

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(17+18+19+20)	23	24	25		26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	5,806,757.54	4,531,192.96	0.00	0.00	10,337,950.50	0.00	110,239.72	0.00	0.00	110,239.72	0.00	95,000.00	0.00	0.00	95,000.00	175,239.72	10,513,190.22	0.00	0.00	0.00	0.00	0.00	5,806,757.54	4,706,432.66	0.00	0.00	10,513,190.22								
Notice of Cash Allocation (NCA)	5,806,757.54	4,531,192.96	0.00	0.00	10,337,950.50	0.00	110,239.72	0.00	0.00	110,239.72	0.00	95,000.00	0.00	0.00	95,000.00	175,239.72	10,513,190.22	0.00	0.00	0.00	0.00	0.00	5,806,757.54	4,706,432.66	0.00	0.00	10,513,190.22								
MDS Checks issued	1,639,829.70	1,691,536.39	0.00	0.00	3,331,366.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,829.70	1,691,536.39	0.00	0.00	3,331,366.09									
Advice to Debit Account	4,166,927.84	2,839,656.57	0.00	0.00	7,006,584.41	0.00	110,239.72	0.00	0.00	110,239.72	0.00	95,000.00	0.00	0.00	95,000.00	175,239.72	7,181,824.13	0.00	0.00	0.00	0.00	0.00	4,166,927.84	3,014,896.29	0.00	0.00	7,181,824.13								
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	5,806,757.54	4,531,192.96	0.00	0.00	10,337,950.50	0.00	110,239.72	0.00	0.00	110,239.72	0.00	95,000.00	0.00	0.00	95,000.00	175,239.72	10,513,190.22	0.00	0.00	0.00	0.00	0.00	5,806,757.54	4,706,432.66	0.00	0.00	10,513,190.22								
NON-CASH DISBURSEMENTS	220,218.48	703,518.27	0.00	0.00	924,036.75	0.00	32,856.18	0.00	0.00	32,856.18	0.00	56,563.49	0.00	0.00	56,563.49	89,428.67	1,013,475.42	0.00	0.00	0.00	0.00	0.00	220,218.48	793,256.94	0.00	0.00	1,013,475.42								
Tax Remittance Advances issued (TRA)	220,218.48	703,518.27	0.00	0.00	924,036.75	0.00	32,856.18	0.00	0.00	32,856.18	0.00	56,563.49	0.00	0.00	56,563.49	89,428.67	1,013,475.42	0.00	0.00	0.00	0.00	0.00	220,218.48	793,256.94	0.00	0.00	1,013,475.42								
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	220,218.48	703,518.27	0.00	0.00	924,036.75	0.00	32,856.18	0.00	0.00	32,856.18	0.00	56,563.49	0.00	0.00	56,563.49	89,428.67	1,013,475.42	0.00	0.00	0.00	0.00	0.00	220,218.48	793,256.94	0.00	0.00	1,013,475.42								
GRAND TOTAL	6,026,976.02	5,234,711.23	0.00	0.00	11,261,687.25	0.00	143,095.90	0.00	0.00	143,095.90	0.00	151,563.49	0.00	0.00	151,563.49	264,678.39	11,526,666.64	0.00	0.00	0.00	0.00	0.00	6,026,976.02	6,499,689.62	0.00	0.00	11,526,666.64								

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	108,126,960.09	18,803,178.42	128,929,838.51
NCA	103,542,360.00	17,789,703.00	121,332,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,584,274.09	1,013,475.42	5,597,749.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	108,126,960.09	18,803,178.42	128,929,838.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,148,047.58	11,526,666.64	115,674,713.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Actual Less: Adjustments (e.g. cancellations/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,978,912.11	7,276,512.78	11,255,124.89
Total Disbursements Program	108,126,960.09	18,803,178.42	126,929,838.51
Less: Actual Disbursements	104,148,047.58	11,526,666.64	115,674,713.62
(Over)/Under spending	3,978,912.11	7,276,512.78	11,255,124.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Recommending Approval:

BERNARD M. MARTINEZ
Chief, Finance Division
Date:

Approved:

CECILLE LORENGANA ROMERO
Executive Director III
Date:

