

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
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	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	18-16+17	19	20	21	22-19+20+21	23	24	25-23+24+25+26	26						
CASH DISBURSEMENTS	5,000,069.73	15,075,239.62	0.00	0.00	20,075,309.35	118.69	696,643.31	0.00	0.00	696,662.00	0.00	988,683.18	0.00	0.00	988,683.18	1,645,345.18	22,220,654.53	0.00	0.00	0.00	0.00	5,500,168.42	16,720,466.11	0.00	0.00	22,220,654.53						
Notice of Cash Allocation (NCA)	5,000,069.73	15,075,239.62	0.00	0.00	20,075,309.35	118.69	696,643.31	0.00	0.00	696,662.00	0.00	988,683.18	0.00	0.00	988,683.18	1,645,345.18	22,220,654.53	0.00	0.00	0.00	0.00	5,500,168.42	16,720,466.11	0.00	0.00	22,220,654.53						
MDS Checks Issued	1,622,862.89	3,779,087.97	0.00	0.00	5,401,950.86	118.69	8,649.18	0.00	0.00	8,767.79	0.00	13,454.58	0.00	0.00	13,454.58	22,222.32	5,424,203.18	0.00	0.00	0.00	0.00	1,623,011.58	3,801,191.60	0.00	0.00	5,424,203.18						
Advice to Debit Account	3,877,176.84	11,296,151.65	0.00	0.00	15,173,328.49	0.00	647,894.21	0.00	0.00	647,894.21	0.00	975,228.55	0.00	0.00	975,228.55	16,736.45	16,736.45	0.00	0.00	0.00	0.00	3,877,176.84	12,915,274.51	0.00	0.00	16,796,451.35						
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						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	6,800,069.73	16,075,239.62	0.00	0.00	20,875,309.35	118.69	696,643.31	0.00	0.00	696,662.00	0.00	988,683.18	0.00	0.00	988,683.18	1,645,345.18	22,220,654.53	0.00	0.00	0.00	0.00	5,500,168.42	16,720,466.11	0.00	0.00	22,220,654.53						
NON-CASH DISBURSEMENTS	219,249.77	548,946.68	0.00	0.00	768,196.45	0.00	0.00	0.00	0.00	0.00	0.00	8,395.17	0.00	0.00	8,395.17	8,395.17	776,591.62	0.00	0.00	0.00	0.00	219,249.77	567,341.65	0.00	0.00	776,591.62						
Tax Remittance Advances Issued (TRA)	219,249.77	548,946.68	0.00	0.00	768,196.45	0.00	0.00	0.00	0.00	0.00	0.00	8,395.17	0.00	0.00	8,395.17	8,395.17	776,591.62	0.00	0.00	0.00	0.00	219,249.77	567,341.65	0.00	0.00	776,591.62						
Non-Cash Availment 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						
Disbursements effected through outright disbursements from claims (e.g. security, 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						
Overpayment of expenses (e.g. personnel 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						
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						
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						
Others (e.g. TEF, Docu Stamp, 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						
TOTAL NON-CASH DISBURSEMENTS	219,249.77	548,946.68	0.00	0.00	768,196.45	0.00	0.00	0.00	0.00	0.00	0.00	8,395.17	0.00	0.00	8,395.17	8,395.17	776,591.62	0.00	0.00	0.00	0.00	219,249.77	567,341.65	0.00	0.00	776,591.62						
GRAND TOTAL	6,719,319.50	16,624,186.30	0.00	0.00	21,243,505.80	118.69	696,643.31	0.00	0.00	696,662.00	0.00	997,078.35	0.00	0.00	997,078.35	1,653,740.35	22,997,246.15	0.00	0.00	0.00	0.00	5,719,438.19	17,277,807.96	0.00	0.00	22,997,246.15						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,229,410.47	16,897,249.62	108,126,660.09
NCA	85,421,729.00	16,120,699.00	103,242,366.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,807,682.47	776,591.62	4,294,274.09
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	89,229,410.47	16,897,249.62	108,126,660.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,150,801.83	22,997,246.15	104,148,047.98
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. personnel 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, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stolen checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,078,608.64	(4,099,996.53)	3,578,612.11
Total Disbursements Program	89,229,410.47	16,897,249.62	108,126,660.09
Less: Actual Disbursements	81,150,801.83	22,997,246.15	104,148,047.98
(Over)/Under spending	8,078,608.64	(4,099,996.53)	3,578,612.11

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

Certified Correct:
ALEXANDER JESUS C. ROSEL
Supervising Administrative Officer
Date:

Checked and Approved:
HESTERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:
CECILLE LOREZANA ROMERO
Executive Director III
Date:

