

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,161,140.10	13,851,959.07	0.00	0.00	19,013,099.17	1,610.91	2,530,622.90	0.00	0.00	2,532,233.81	0.00	1,063,969.30	0.00	0.00	1,063,969.30	3,596,203.11	22,609,302.28	0.00	0.00	0.00	0.00	5,162,751.01	17,446,551.27	0.00	0.00	22,609,302.28	
Notice of Cash Allocation (NCA)	5,161,140.10	13,851,959.07	0.00	0.00	19,013,099.17	1,610.91	2,530,622.90	0.00	0.00	2,532,233.81	0.00	1,063,969.30	0.00	0.00	1,063,969.30	3,596,203.11	22,609,302.28	0.00	0.00	0.00	0.00	5,162,751.01	17,446,551.27	0.00	0.00	22,609,302.28	
MDS Checks Issued	1,695,436.18	3,952,285.38	0.00	0.00	5,647,721.56	1,610.91	0.00	0.00	0.00	1,610.91	0.00	155,910.75	0.00	0.00	155,910.75	157,521.66	5,805,243.22	0.00	0.00	0.00	0.00	1,697,047.09	4,108,196.13	0.00	0.00	5,805,243.22	
Advice to Debit Account	3,465,703.92	9,899,673.69	0.00	0.00	13,365,377.61	0.00	2,530,622.90	0.00	0.00	2,530,622.90	0.00	908,058.55	0.00	0.00	908,058.55	3,438,681.45	16,804,059.06	0.00	0.00	0.00	0.00	3,465,703.92	13,338,355.14	0.00	0.00	16,804,059.06	
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	5,161,140.10	13,851,959.07	0.00	0.00	19,013,099.17	1,610.91	2,530,622.90	0.00	0.00	2,532,233.81	0.00	1,063,969.30	0.00	0.00	1,063,969.30	3,596,203.11	22,609,302.28	0.00	0.00	0.00	0.00	5,162,751.01	17,446,551.27	0.00	0.00	22,609,302.28	
NON-CASH DISBURSEMENTS	200,965.60	94,005.77	0.00	0.00	294,971.37	0.00	182,244.60	0.00	4,928.57	187,173.17	0.00	82,725.16	0.00	0.00	82,725.16	269,898.33	564,869.70	0.00	0.00	0.00	0.00	200,965.60	358,975.53	0.00	4,928.57	564,869.70	
Tax Remittance Advices Issued (TRA)	200,965.60	94,005.77	0.00	0.00	294,971.37	0.00	182,244.60	0.00	4,928.57	187,173.17	0.00	82,725.16	0.00	0.00	82,725.16	269,898.33	564,869.70	0.00	0.00	0.00	0.00	200,965.60	358,975.53	0.00	4,928.57	564,869.70	
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 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	
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 (TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	200,965.60	94,005.77	0.00	0.00	294,971.37	0.00	182,244.60	0.00	4,928.57	187,173.17	0.00	82,725.16	0.00	0.00	82,725.16	269,898.33	564,869.70	0.00	0.00	0.00	0.00	200,965.60	358,975.53	0.00	4,928.57	564,869.70	
GRAND TOTAL	5,362,105.70	13,945,964.84	0.00	0.00	19,308,070.54	1,610.91	2,712,867.50	0.00	4,928.57	2,719,406.98	0.00	1,146,694.46	0.00	0.00	1,146,694.46	3,866,101.44	23,174,171.98	0.00	0.00	0.00	0.00	5,363,716.61	17,805,526.80	0.00	4,928.57	23,174,171.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,211,717.66	15,338,869.70	46,550,587.36
NCA	29,551,293.00	14,774,000.00	44,325,293.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,660,424.66	564,869.70	2,225,294.36
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	31,211,717.66	15,338,869.70	46,550,587.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,376,309.99	23,174,171.98	46,550,481.97
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,835,407.67	(7,835,302.28)	105.39
Total Disbursements Program	31,211,717.66	15,338,869.70	46,550,587.36
Less: *Actual Disbursements	23,376,309.99	23,174,171.98	46,550,481.97
(Over)/Under spending	7,835,407.67	(7,835,302.28)	105.39

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

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant
Date:

Recommending Approval:

HERNAN M. MARINIZ
Chief, Finance Division
Date:

Approved By:

ECILLE LORENZANA ROMERO
Executive Director III
Date:

