

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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										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	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(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
CASH DISBURSEMENTS	5,829,787.59	13,894,847.91	0.00	0.00	20,724,635.50	0.00	25,130.13	0.00	0.00	25,130.13	0.00	127,115.01	0.00	0.00	127,115.01	155,245.14	25,679,660.74	0.00	0.00	0.00	0.00	5,829,787.59	14,050,093.35	0.00	0.00	20,879,880.74						
Notice of Cash Allocation (NCA)	5,829,787.59	13,894,847.91	0.00	0.00	20,724,635.50	0.00	25,130.13	0.00	0.00	25,130.13	0.00	127,115.01	0.00	0.00	127,115.01	155,245.14	25,679,660.74	0.00	0.00	0.00	0.00	5,829,787.59	14,050,093.35	0.00	0.00	20,879,880.74						
MOS Checks Issued	1,543,275.32	2,721,395.45	0.00	0.00	4,264,705.77	0.00	0.00	0.00	0.00	0.00	0.00	1,318.12	0.00	0.00	1,318.12	4,366,918.59	0.00	0.00	0.00	0.00	1,543,275.32	2,722,715.57	0.00	0.00	4,366,016.69							
Advice to Debit Account	5,185,482.37	11,172,452.46	0.00	0.00	16,357,934.83	0.00	25,130.13	0.00	0.00	25,130.13	0.00	126,796.89	0.00	0.00	126,796.89	153,927.02	16,511,901.85	0.00	0.00	0.00	0.00	5,186,482.37	11,327,379.44	0.00	0.00	16,513,861.85						
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		
MOS 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	5,829,787.59	13,894,847.91	0.00	0.00	20,724,635.50	0.00	25,130.13	0.00	0.00	25,130.13	0.00	127,115.01	0.00	0.00	127,115.01	155,245.14	25,679,660.74	0.00	0.00	0.00	0.00	5,829,787.59	14,050,093.35	0.00	0.00	20,879,880.74						
NON-CASH DISBURSEMENTS	225,656.16	153,431.35	0.00	0.00	379,087.51	0.00	113,111.76	0.00	0.00	113,111.76	0.00	32,710.31	0.00	0.00	32,710.31	145,822.97	519,909.58	0.00	0.00	0.00	0.00	225,656.16	299,253.42	0.00	0.00	519,909.58						
Tax Remittance Advice Issued (TRA)	225,656.16	153,431.35	0.00	0.00	379,087.51	0.00	113,111.76	0.00	0.00	113,111.76	0.00	32,710.31	0.00	0.00	32,710.31	145,822.97	519,909.58	0.00	0.00	0.00	0.00	225,656.16	299,253.42	0.00	0.00	519,909.58						
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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., 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	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, DOT-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	225,656.16	153,431.35	0.00	0.00	379,087.51	0.00	113,111.76	0.00	0.00	113,111.76	0.00	32,710.31	0.00	0.00	32,710.31	145,822.97	519,909.58	0.00	0.00	0.00	0.00	225,656.16	299,253.42	0.00	0.00	519,909.58						
GRAND TOTAL	7,318,443.81	14,948,279.26	0.00	0.00	21,096,723.11	0.00	141,241.89	0.00	0.00	141,241.89	0.00	159,825.32	0.00	0.00	159,825.32	301,068.11	21,399,790.32	0.00	0.00	0.00	0.00	7,318,443.81	14,349,346.47	0.00	0.00	21,399,790.32						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,945,299.89	19,181,299.58	89,229,410.47
NCA	53,738,437.00	18,931,231.00	85,421,729.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,287,772.99	519,909.58	3,807,682.47
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	70,945,299.89	19,181,299.58	89,229,410.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	59,751,011.51	21,395,795.32	81,150,806.83
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, DOT, Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,295,198.38	(2,215,595.74)	8,079,602.64
Total Disbursements Program	70,945,299.89	19,181,299.58	89,229,410.47
Less: Actual Disbursements	59,751,011.51	21,395,795.32	81,150,806.83
(Over)/Under spending	10,295,198.38	(2,215,595.74)	8,079,602.64

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: _____

Recommended Approval:
 HEVERSON M. MARTINEZ
 Chief, Finance Division
 Date: _____



Approved By:
 CECILIE LORENZANA ROMERO
 Executive Director III
 Date: _____

