

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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					Current Year's Accounts Payable					TOTAL	Trust Liabilities					Grand Total					
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26
CASH DISBURSEMENTS	4,605,258.97	11,544,991.38	0.00	0.00	16,150,250.05	10,835.83	145,170.29	0.00	9,256,696.83	9,412,502.95	0.00	645,781.51	0.00	65,303.57	711,065.08	10,123,568.03	26,273,818.08	0.00	0.00	0.00	0.00	4,615,894.50	12,335,923.18	0.00	9,322,000.40	26,273,818.08	
Notice of Cash Allocation (NCA)	4,605,258.97	11,544,991.38	0.00	0.00	16,150,250.05	10,835.83	145,170.29	0.00	9,256,696.83	9,412,502.95	0.00	645,781.51	0.00	65,303.57	711,065.08	10,123,568.03	26,273,818.08	0.00	0.00	0.00	0.00	4,615,894.50	12,335,923.18	0.00	9,322,000.40	26,273,818.08	
MDS Checks Issued	1,624,069.05	1,988,352.24	0.00	0.00	3,620,421.29	0.00	2,482.29	0.00	4,939,741.15	4,942,223.44	0.00	415,660.24	0.00	139.00	415,799.24	5,358,021.88	8,978,442.97	0.00	0.00	0.00	0.00	1,624,069.05	2,414,494.77	0.00	4,939,879.15	8,978,442.97	
Advice to Debit Account	2,981,189.92	9,548,639.14	0.00	0.00	12,529,829.78	10,835.83	142,688.00	0.00	4,316,955.88	4,470,279.51	0.00	230,101.27	0.00	85,165.57	295,266.84	4,765,546.35	17,295,375.11	0.00	0.00	0.00	0.00	2,981,189.92	9,521,428.41	0.00	4,382,121.25	17,295,375.11	
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
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
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
End for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment Costing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,605,258.97	11,544,991.38	0.00	0.00	16,150,250.05	10,835.83	145,170.29	0.00	9,256,696.83	9,412,502.95	0.00	645,781.51	0.00	65,303.57	711,065.08	10,123,568.03	26,273,818.08	0.00	0.00	0.00	0.00	4,615,894.50	12,335,923.18	0.00	9,322,000.40	26,273,818.08	
NON-CASH DISBURSEMENTS	252,358.28	518,681.87	0.00	0.00	771,040.15	0.00	17,806.28	0.00	0.00	17,806.28	0.00	60,880.00	0.00	0.00	60,880.00	78,496.26	849,528.41	0.00	0.00	0.00	0.00	252,358.28	597,168.13	0.00	0.00	849,528.41	
Tax Remittance Advices Issued (TRA)	252,358.28	518,681.87	0.00	0.00	771,040.15	0.00	17,806.28	0.00	0.00	17,806.28	0.00	60,880.00	0.00	0.00	60,880.00	78,496.26	849,528.41	0.00	0.00	0.00	0.00	252,358.28	597,168.13	0.00	0.00	849,528.41	
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	0.00
Disbursements effected through outright deductions from 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
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
Resubmit 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
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
Others (TEF, BIR, 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
TOTAL NON-CASH DISBURSEMENTS	252,358.28	518,681.87	0.00	0.00	771,040.15	0.00	17,806.28	0.00	0.00	17,806.28	0.00	60,880.00	0.00	0.00	60,880.00	78,496.26	849,528.41	0.00	0.00	0.00	0.00	252,358.28	597,168.13	0.00	0.00	849,528.41	
GRAND TOTAL	4,857,616.95	12,063,673.25	0.00	0.00	16,921,290.20	10,835.83	162,776.55	0.00	9,256,696.83	9,430,309.21	0.00	706,641.51	0.00	65,303.57	771,945.08	10,202,054.28	27,123,344.49	0.00	0.00	0.00	0.00	4,868,252.78	12,933,091.31	0.00	9,322,000.40	27,123,344.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,761,709.02	16,247,609.41	118,009,318.33
NCA	96,400,000.00	16,898,000.00	111,798,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,361,709.02	849,609.41	7,211,318.23
CDC	0.00	0.00	0.00
NCAF	0.00	0.00	0.00
Transfer of Allocations (NTA) issued	102,761,709.02	16,247,609.41	118,009,318.33
Disbursed Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,030,187.42	27,123,344.48	110,953,531.91
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
Resubmit 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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,731,521.60	(10,876,735.08)	55,044.32
Total Disbursements Program	102,761,709.02	16,247,609.41	118,009,318.33
Less: Actual Disbursements	91,030,187.42	27,123,344.48	110,953,531.91
(Over)/Under spending	10,731,521.60	(10,876,735.08)	55,044.32

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

Certified Correct:
RON ATYSON R. CRUZ
 SAC, Acting Chief Accountant
 Date: _____

Recommending Approval:
HERNAN M. MARTINEZ
 Chief, Finance Division
 Date: _____

Approved:
CECILIO LORENZANA ROMERO
 Executive Director III
 Date: _____