

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021


Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 21 003 000800
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										BUS-TOTAL					Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	18(a)=(17)			22a(19+20+21)			25							
	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17a(11+16)	19	20	21	22a(19+20+21)		23	24	25	26	27a(23+24+25)									
CASH DISBURSEMENTS	4,394,760.9	3,920,476.0	0.00	0.00	8,315,236.9	35,886.0	4,137,253.5	0.00	111,667.2	4,279,016.3	10,918.0	4,169,101.1	0.00	0.00	472,514.2	4,751,329.5	12,949,596.18	0.00	0.00	0.00	6.00	4,442,506.4	8,414,391.4	0.00	111,667.2	12,968,565.0				
Notice of Cash Allocation (NCA)	4,394,760.9	3,920,476.0	0.00	0.00	8,315,236.9	35,886.0	4,137,253.5	0.00	111,667.2	4,279,016.3	10,918.0	4,169,101.1	0.00	0.00	472,514.2	4,751,329.5	12,949,596.18	0.00	0.00	0.00	6.00	4,442,506.4	8,414,391.4	0.00	111,667.2	12,968,565.0				
MDS Check Issued	1,339,183.1	1,526,460.9	0.00	0.00	3,065,644.0	13,317.7	0.00	0.00	0.00	13,317.7	10,918.0	3,307.7	0.00	0.00	23,248.2	33,096.4	3,065,644.0	0.00	0.00	0.00	6.00	1,559,494.5	1,535,786.1	0.00	0.00	3,105,280.6				
Advice to Debit Account	2,961,357.7	2,294,015.7	0.00	0.00	5,155,373.4	21,779.9	4,137,253.5	0.00	111,667.2	4,285,096.6	0.00	4,157,993.4	0.00	0.00	450,274.4	6,717,970.0	9,879,952.0	0.00	0.00	0.00	6.00	17,893,013.9	6,878,545.7	0.00	111,667.2	9,879,646.8				
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 Check 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			
Working Fund for PAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,394,760.9	3,920,476.0	0.00	0.00	8,315,236.9	35,886.0	4,137,253.5	0.00	111,667.2	4,279,016.3	10,918.0	4,169,101.1	0.00	0.00	472,514.2	4,751,329.5	12,949,596.18	0.00	0.00	0.00	6.00	4,442,506.4	8,414,391.4	0.00	111,667.2	12,968,565.0				
NON-CASH DISBURSEMENTS	316,343.1	12,367.9	0.00	0.00	328,711.0	209,949.2	19,766.7	189,343.4	0.00	0.00	298,182.2	0.00	0.00	0.00	298,182.2	486,926.9	396,820.8	0.00	0.00	0.00	6.00	299,363.9	296,820.8	0.00	0.00	496,184.7				
Tax Remittance Advice Issued (TRA)	316,343.1	12,367.9	0.00	0.00	328,711.0	209,949.2	19,766.7	189,343.4	0.00	0.00	298,182.2	0.00	0.00	0.00	298,182.2	486,926.9	396,820.8	0.00	0.00	0.00	6.00	299,363.9	296,820.8	0.00	0.00	496,184.7				
Non-Cash Assetment 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 deduction 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			
Overpayment of expenses (e.g. personal benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
Interest on overpayment of interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	316,343.1	12,367.9	0.00	0.00	328,711.0	209,949.2	19,766.7	189,343.4	0.00	0.00	298,182.2	0.00	0.00	0.00	298,182.2	486,926.9	396,820.8	0.00	0.00	0.00	6.00	299,363.9	296,820.8	0.00	0.00	496,184.7				
GRAND TOTAL	4,711,104.0	3,932,843.9	0.00	0.00	8,643,947.9	56,835.2	4,357,010.0	0.00	111,667.2	4,577,198.5	10,918.0	4,169,101.1	0.00	0.00	472,514.2	5,049,656.7	13,405,476.4	0.00	0.00	0.00	6.00	4,741,870.3	8,711,212.2	0.00	111,667.2	13,464,745.4				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,467,770.5	15,009,959.4	34,467,740.0
NCA	16,389,060.0	14,514,600.0	20,899,060.0
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,065,710.5	486,926.9	3,552,637.4
CCV	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	19,467,770.5	15,009,959.4	34,467,740.0
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,587,596.8	13,499,478.4	26,087,075.2
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefit)	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
Interest (e.g. TRF, BTR, Decree/Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,880,173.7	1,540,481.0	7,745,694.7
Total Disbursements Program	19,467,770.5	15,009,959.4	34,467,740.0
Less: Actual Disbursements	19,467,548.0	13,499,478.4	28,722,083.9
Difference/Under Spending	2,222.5	1,540,481.0	7,745,694.7

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

Checked/Correct:

RON JAYSON R. CRUZ
Accountant

Recommended / Approved:

HEBERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date: