

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

Department : Department of Tourism (DOT)  
 Agency/Entity : National Parks Development Committee  
 Operating Unit : < not applicable >  
 Organization Code : 21 003 000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	4,066,321.59	555,435.74	0.00	0.00	4,621,757.33	755,032.89	4,794,008.10	0.00	0.00	5,549,040.99	0.00	11,000.00	0.00	0.00	11,000.00	5,560,040.99	10,181,798.32	0.00	0.00	0.00	0.00	4,821,354.48	5,360,443.84	0.00	0.00	0.00	10,181,798.32		
Notice of Cash Allocation (NCA)	4,066,321.59	555,435.74	0.00	0.00	4,621,757.33	755,032.89	4,794,008.10	0.00	0.00	5,549,040.99	0.00	11,000.00	0.00	0.00	11,000.00	5,560,040.99	10,181,798.32	0.00	0.00	0.00	0.00	4,821,354.48	5,360,443.84	0.00	0.00	0.00	10,181,798.32		
MOS Checks Issued	1,657,155.80	236,279.72	0.00	0.00	1,893,435.52	9,378.91	1,478,471.64	0.00	0.00	1,487,850.55	0.00	0.00	0.00	0.00	0.00	1,487,850.55	3,381,286.87	0.00	0.00	0.00	0.00	1,666,534.71	1,714,751.36	0.00	0.00	0.00	3,381,286.87		
Advice to Debit Account	2,409,165.79	319,156.02	0.00	0.00	2,728,321.81	745,653.98	3,315,536.46	0.00	0.00	4,061,190.44	0.00	11,000.00	0.00	0.00	11,000.00	4,072,190.44	6,800,512.25	0.00	0.00	0.00	0.00	3,154,819.77	3,645,692.48	0.00	0.00	0.00	6,800,512.25		
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	
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,066,321.59</b>	<b>555,435.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,621,757.33</b>	<b>755,032.89</b>	<b>4,794,008.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,549,040.99</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>5,560,040.99</b>	<b>10,181,798.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821,354.48</b>	<b>5,360,443.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,181,798.32</b>		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	478,773.83	843,383.35	0.00	1,763,613.36	3,085,770.54	0.00	0.00	0.00	0.00	0.00	3,085,770.54	3,085,770.54	0.00	0.00	0.00	0.00	478,773.83	843,383.35	0.00	1,763,613.36	3,085,770.54			
Tax Remittance Notices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	478,773.83	843,383.35	0.00	1,763,613.36	3,085,770.54	0.00	0.00	0.00	0.00	0.00	3,085,770.54	3,085,770.54	0.00	0.00	0.00	0.00	478,773.83	843,383.35	0.00	1,763,613.36	3,085,770.54			
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	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
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
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
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
Others (e.g. 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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,773.83</b>	<b>843,383.35</b>	<b>0.00</b>	<b>1,763,613.36</b>	<b>3,085,770.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085,770.54</b>	<b>3,085,770.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,773.83</b>	<b>843,383.35</b>	<b>0.00</b>	<b>1,763,613.36</b>	<b>3,085,770.54</b>			
<b>GRAND TOTAL</b>	<b>4,066,321.59</b>	<b>555,435.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,621,757.33</b>	<b>1,233,806.72</b>	<b>5,637,391.45</b>	<b>0.00</b>	<b>1,763,613.36</b>	<b>8,634,811.53</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,320,838.07</b>	<b>2,331,838.07</b>	<b>10,966,649.60</b>	<b>15,588,406.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300,129.31</b>	<b>6,203,827.19</b>	<b>0.00</b>	<b>1,763,613.36</b>	<b>13,267,568.86</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	19,467,770.54	19,467,770.54
NCA	0.00	16,382,000.00	16,382,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,085,770.54	3,085,770.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	19,467,770.54	19,467,770.54
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,267,568.86	13,267,568.86
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 Disbursement Authorities as at date	0.00	6,200,201.68	6,200,201.68
Total Disbursements Program	0.00	19,467,770.54	19,467,770.54
Less: * Non-Cash Disbursements	0.00	13,267,568.86	13,267,568.86
Over/Under spending	0.00	6,200,201.68	6,200,201.68

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:  
  
**RON JAYSON R. CRUZ**  
 Chief Accountant  
 Date:

Recommending Approval:  
  
**HEHERON M. MARTINEZ**  
 Chief, Finance Division  
 Date:

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