

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

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


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx		CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)												19	20
CASH DISBURSEMENTS	4,403,766.57	7,579,057.35	0.00	1,473,028.61	13,455,852.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455,852.53	0.00	0.00	0.00	0.00	4,403,766.57	7,579,057.35	0.00	1,473,028.61	13,455,852.53			
Notice of Cash Allocation (NCA)	4,403,766.57	7,579,057.35	0.00	1,473,028.61	13,455,852.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455,852.53	0.00	0.00	0.00	0.00	4,403,766.57	7,579,057.35	0.00	1,473,028.61	13,455,852.53			
MDS Checks Issued	1,654,340.45	3,085,168.95	0.00	0.00	4,739,509.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739,509.40	0.00	0.00	0.00	0.00	1,654,340.45	3,085,168.95	0.00	0.00	4,739,509.40			
Advice to Debit Account	2,749,426.12	4,493,888.40	0.00	1,473,028.61	8,716,343.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,343.13	0.00	0.00	0.00	0.00	2,749,426.12	4,493,888.40	0.00	1,473,028.61	8,716,343.13			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,403,766.57</b>	<b>7,579,057.35</b>	<b>0.00</b>	<b>1,473,028.61</b>	<b>13,455,852.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,455,852.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403,766.57</b>	<b>7,579,057.35</b>	<b>0.00</b>	<b>1,473,028.61</b>	<b>13,455,852.53</b>			
NON-CASH DISBURSEMENTS	235,216.90	369,694.44	0.00	0.00	604,911.34	0.00	24,375.00	0.00	0.00	24,375.00	0.00	63,883.93	0.00	0.00	63,883.93	88,258.93	693,170.27	0.00	0.00	0.00	0.00	235,216.90	457,953.37	0.00	0.00	693,170.27			
Tax Remittance Advices Issued (TRA)	235,216.90	369,694.44	0.00	0.00	604,911.34	0.00	24,375.00	0.00	0.00	24,375.00	0.00	63,883.93	0.00	0.00	63,883.93	88,258.93	693,170.27	0.00	0.00	0.00	0.00	235,216.90	457,953.37	0.00	0.00	693,170.27			
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	
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	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	
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	
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	
Others (e.g. TEF, BTr-Documetary 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>235,216.90</b>	<b>369,694.44</b>	<b>0.00</b>	<b>0.00</b>	<b>604,911.34</b>	<b>0.00</b>	<b>24,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,375.00</b>	<b>0.00</b>	<b>63,883.93</b>	<b>0.00</b>	<b>0.00</b>	<b>63,883.93</b>	<b>88,258.93</b>	<b>693,170.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,216.90</b>	<b>457,953.37</b>	<b>0.00</b>	<b>0.00</b>	<b>693,170.27</b>			
<b>GRAND TOTAL</b>	<b>4,638,983.47</b>	<b>7,948,751.79</b>	<b>0.00</b>	<b>1,473,028.61</b>	<b>14,060,763.87</b>	<b>0.00</b>	<b>24,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,375.00</b>	<b>0.00</b>	<b>63,883.93</b>	<b>0.00</b>	<b>0.00</b>	<b>63,883.93</b>	<b>88,258.93</b>	<b>1,419,022.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,638,983.47</b>	<b>8,037,010.72</b>	<b>0.00</b>	<b>1,473,028.61</b>	<b>14,149,022.80</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,305,030.85	15,355,170.27	160,660,201.12
NCA	136,441,000.00	14,662,000.00	151,103,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,864,030.85	693,170.27	9,557,201.12
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	145,305,030.85	15,355,170.27	160,660,201.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	135,788,446.38	14,149,022.80	149,937,469.18
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	9,516,584.47	1,206,147.47	10,722,731.94
Total Disbursements Program	145,305,030.85	15,355,170.27	160,660,201.12
Less: *Actual Disbursements	135,788,446.38	14,149,022.80	149,937,469.18
(Over)/Under spending	9,516,584.47	1,206,147.47	10,722,731.94


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

Certified Correct:

  
**RON JAYSON R. CRUZ**  
 SAO, Acting Chief Accountant

Date:

Recommending Approval:

  
**HEHERON M. MARTINEZ**  
 Chief, Finance Division

Date:

Approved By:

**CECILLE LORENZANA ROMERO**  
 Executive Director III

Date: