

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

Department: Department of Tourism (DOT)  
 Agency/Entity: National Parks Development Committee  
 Operating Unit: < not applicable >  
 Organization Code (IACS): 21 003 0000000  
 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		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)	19	20	21	22=(19+20+21)	23	24		25
CASH DISBURSEMENTS	5,102,263.68	8,364,325.33	0.00	336,587.58	13,803,176.59	376.99	442,621.00	0.00	69,829.20	512,827.19	0.00	866,216.07	0.00	0.00	866,216.07	1,379,043.26	15,182,219.85	0.00	0.00	0.00	0.00	5,102,640.67	9,673,162.40	0.00	406,416.78	15,182,219.85	
Notice of Cash Allocation (NCA)	5,102,263.68	8,364,325.33	0.00	336,587.58	13,803,176.59	376.99	442,621.00	0.00	69,829.20	512,827.19	0.00	866,216.07	0.00	0.00	866,216.07	1,379,043.26	15,182,219.85	0.00	0.00	0.00	0.00	5,102,640.67	9,673,162.40	0.00	406,416.78	15,182,219.85	
MDS Checks Issued	1,684,127.97	1,104,447.50	0.00	336,587.58	3,125,163.05	0.00	0.00	0.00	0.00	0.00	0.00	824,100.00	0.00	0.00	824,100.00	824,100.00	3,949,263.05	0.00	0.00	0.00	0.00	1,684,127.97	1,928,547.50	0.00	336,587.58	3,949,263.05	
Advice to Debit Account	3,418,135.71	7,259,877.83	0.00	0.00	10,678,013.54	376.99	442,621.00	0.00	69,829.20	512,827.19	0.00	42,116.07	0.00	0.00	42,116.07	564,943.26	11,232,956.80	0.00	0.00	0.00	0.00	3,418,512.70	7,744,614.90	0.00	69,829.20	11,232,956.80	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	5,102,263.68	8,364,325.33	0.00	336,587.58	13,803,176.59	376.99	442,621.00	0.00	69,829.20	512,827.19	0.00	866,216.07	0.00	0.00	866,216.07	1,379,043.26	15,182,219.85	0.00	0.00	0.00	0.00	5,102,640.67	9,673,162.40	0.00	406,416.78	15,182,219.85	
NON-CASH DISBURSEMENTS	336,942.00	479,477.00	0.00	0.00	816,419.00	0.00	2,912.00	0.00	788,764.30	791,676.30	0.00	40,922.89	0.00	3,696.43	44,619.32	836,295.62	1,652,714.62	0.00	0.00	0.00	0.00	336,942.00	523,311.89	0.00	792,460.73	1,652,714.62	
Tax Remittance Advices Issued (TRA)	336,942.00	479,477.00	0.00	0.00	816,419.00	0.00	2,912.00	0.00	788,764.30	791,676.30	0.00	40,922.89	0.00	3,696.43	44,619.32	836,295.62	1,652,714.62	0.00	0.00	0.00	0.00	336,942.00	523,311.89	0.00	792,460.73	1,652,714.62	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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</b>	336,942.00	479,477.00	0.00	0.00	816,419.00	0.00	2,912.00	0.00	788,764.30	791,676.30	0.00	40,922.89	0.00	3,696.43	44,619.32	836,295.62	1,652,714.62	0.00	0.00	0.00	0.00	336,942.00	523,311.89	0.00	792,460.73	1,652,714.62	
<b>GRAND TOTAL</b>	5,439,205.68	8,843,802.33	0.00	336,587.58	14,619,595.59	376.99	445,533.00	0.00	858,593.50	1,304,503.49	0.00	907,138.96	0.00	3,696.43	910,835.39	2,215,338.88	16,834,934.47	0.00	0.00	0.00	0.00	5,439,582.67	10,196,474.29	0.00	1,198,877.51	16,834,934.47	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	119,009,316.23	26,295,714.62	145,305,030.85
NCA	111,798,000.00	24,643,000.00	136,441,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,211,316.23	1,652,714.62	8,864,030.85
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	119,009,316.23	26,295,714.62	145,305,030.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	118,953,511.91	16,834,934.47	135,788,446.38
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	55,804.32	9,460,780.15	9,516,584.47
Total Disbursements Program	119,009,316.23	26,295,714.62	145,305,030.85
Less: *Actual Disbursements	118,953,511.91	16,834,934.47	135,788,446.38
(Over)/Under spending	55,804.32	9,460,780.15	9,516,584.47

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

Certified Correct:

  
**RON JAYSON R. CRUZ**  
 SA(I), Acting Chief Accountant  
 Date:

Recommendation Approval:

  
**HEHERSON M. MARTINEZ**  
 Chief, Finance Division  
 Date:

Approved By:

**CECILLE LORENZANA ROMERO**  
 Executive Director III  
 Date: