MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 21 003 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	
	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)	28
CASH DISBURSEMENTS	11,303,167.49	8,789,402.24	0.00	0.00	20 092 569.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,092,569.73	0.00	0.00	0.00	0.00	11 303,167.49	8,789,402.24	0.00	0.00	20,092,569.73	
Notice of Cash Allocation (NCA)	11 303,167.49	8,789,402.24	0.00	0.00	20,092,569.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,092,569.73	0.00	0.00	0.00	0.00	11,303,167.49	8,789,402.24	0.00	0.00	20,092,569.73	
MDS Checks Issued	1 821,073.68	612,266.19	0.00	0.00	2 433 339.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433 339.87	0.00	0.00	0.00	0.00	1 821,073.68	612,266.19	0.00	0.00	2,433 339.87	
Advice to Debit Account	9 482,093.81	8 177,136.05	0.00	0.00	17 659 229.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,659,229.86	0.00	0.00	0.00	0.00	9 482 093.81	8,177,136.05	0.00	0.00	17 659 229.86	
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	
TOTAL CASH DISBURSEMENTS	11 303,167.49	8,789,402.24	0.00	0.00	20,092,569.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,092,569.73	0.00	0.00	0.00	0.00	11,303,167.49	8,789,402.24	0.00	0.00	20,092,569.73	
NON-CASH DISBURSEMENTS	284,424.51	314,870.14	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	284,424.51	314,870.14	0.00	0.00	599,294.65	
Tax Remittance Advices Issued (TRA)	284,424.51	314,870.14	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	284,424.51	314,870.14	0.00	0.00	599,294.65	
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 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	
TOTAL NON-CASH DISBURSEMENTS	284,424.51	314,870.14	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,294.65	0.00	0.00	0.00	0.00	284,424.51	314,870.14	0.00	0.00	599,294.65	
GRAND TOTAL	11,587,592.00	9,104,272.38	0.00	0.00	20,691,864.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,691,864.38	0.00	0.00	0.00	0.00	11,587,592.00	9,104,272.38	0.00	0.00	20,691,864.38	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	202 902 893.02	21,888,243.65	224,790,936.67
NCA	191,547,000.00	21,288,949.00	212,836,949.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,355 893.02	599,294.65	11,954,987.67
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	202 902 893.02	21,888,243.65	224 790 936.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	188 141 123.91	20,691,864.38	208,832,988.29
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14 761,569.11	1,196,379.27	15,957,948.38
Total Disbursements Program	202 902,893.02	21,888,243.65	224,790,936.67
Less: *Actual Disbursements	188 141,123.91	20,691,864.38	208 832 988.29
(Over)/Under spending	14 761,569.11	1,196,379.27	15,957,948.38

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

Certified Correct:

HON. JAYSON R. CRUZ
Supervising Chief Accountant
Date:

Recommending Approval:

HERMAN M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

This report was generated using the Unified Reporting System on 03/12/2021 05:18 version.FAR4.1.2 , Status : ALL