

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	11,209,897.51	16,696,760.87	0.00	5,503,850.61	33,410,509.00	0.00	15,075.45	0.00	0.00	15,075.45	0.00	0.00	0.00	0.00	0.00	15,075.45	33,425,704.54	0.00	0.00	0.00	0.00	11,209,897.51	16,711,856.42	0.00	5,503,850.61	33,425,704.54	0.00	
Notice of Cash Allocation (NCA)	11,209,897.51	16,696,760.87	0.00	5,503,850.61	33,410,509.00	0.00	15,075.45	0.00	0.00	15,075.45	0.00	0.00	0.00	0.00	0.00	15,075.45	33,425,704.54	0.00	0.00	0.00	0.00	11,209,897.51	16,711,856.42	0.00	5,503,850.61	33,425,704.54	0.00	
MDS Checks Issued	1,877,888.98	4,458,109.64	0.00	0.00	6,337,078.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337,078.73	0.00	0.00	0.00	0.00	1,877,888.98	4,458,109.64	0.00	0.00	6,337,078.73	0.00	
Advice to Debit Account	6,331,927.82	12,237,874.13	0.00	5,503,850.61	27,073,652.56	0.00	15,075.45	0.00	0.00	15,075.45	0.00	0.00	0.00	0.00	0.00	15,075.45	27,088,727.91	0.00	0.00	0.00	0.00	6,331,927.82	12,252,749.58	0.00	5,503,850.61	27,088,727.91	0.00	
Notice of Transfer Allocation (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
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
TOTAL CASH DISBURSEMENTS	11,209,897.51	16,696,760.87	0.00	5,503,850.61	33,410,509.00	0.00	15,075.45	0.00	0.00	15,075.45	0.00	0.00	0.00	0.00	0.00	15,075.45	33,425,704.54	0.00	0.00	0.00	0.00	11,209,897.51	16,711,856.42	0.00	5,503,850.61	33,425,704.54	0.00	
NON-CASH DISBURSEMENTS	444,346.18	432,650.58	0.00	0.00	876,996.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,996.77	0.00	0.00	0.00	0.00	444,346.18	432,650.58	0.00	0.00	876,996.77	0.00	
Tax Remittance Advances Issued (TRA)	444,346.18	432,650.58	0.00	0.00	876,996.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,996.77	0.00	0.00	0.00	0.00	444,346.18	432,650.58	0.00	0.00	876,996.77	0.00	
Non-Cash Award 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 (please specify nature of claim)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Docs Stamp, 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
Ad/Less Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,957,949.38				(14,817,704.54)					1,140,243.94																		
Total Disbursements Program	224,790,936.67				18,484,866.77					244,275,803.44																		
Less: Actual Disbursements	209,892,888.28				34,302,711.31					243,135,899.60																		
Over/Under spending	14,898,048.39				(14,817,704.54)					1,140,243.84																		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	224,790,936.67	18,484,866.77	244,275,803.44
NCA	212,835,948.00	16,609,000.00	231,443,948.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,954,987.67	876,866.77	12,831,854.44
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	224,790,936.67	19,484,866.77	244,275,803.44
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	209,892,888.28	34,302,711.31	243,135,899.60
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
Ad/Less Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,957,949.38	(14,817,704.54)	1,140,243.94
Total Disbursements Program	224,790,936.67	18,484,866.77	244,275,803.44
Less: Actual Disbursements	209,892,888.28	34,302,711.31	243,135,899.60
Over/Under spending	14,898,048.39	(14,817,704.54)	1,140,243.84

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

Certified Correct:

RON JAYSON B. CRUZ
SAC, Dep. Chief Accountant
Date

Recommending Approval:

FHERESON M. MALINA
Chief, Finance Division
Date

Approved By:

CECILIE LORENZANA RUMBERO
Executive Director III
Date