

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PB	MOOE	FINEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PB	MODE	CO	TOTAL	PB	MOOE	FINEs	CO	TOTAL			
						7	MOOE	FINEx	CO	Sub-Total	12	MOOE	FINEx	CO	Sub-Total	TOTAL												19	20
CASH DISBURSEMENTS	4,283,929.39	1,234,794.37	0.00	0.00	5,518,723.76	1,175,302.87	5,227,263.47	0.00	0.00	0.00	6,402,566.34	0.00	81,169.49	0.00	0.00	81,169.49	6,483,735.83	72,302,426.51	0.00	0.00	0.00	0.00	5,459,231.26	6,543,227.27	0.00	0.00	0.00	12,002,458.53	
Notice of Cash Allocation (NCA)	4,283,929.39	1,234,794.37	0.00	0.00	5,518,723.76	1,175,302.87	5,227,263.47	0.00	0.00	0.00	6,402,566.34	0.00	81,169.49	0.00	0.00	81,169.49	6,483,735.83	72,302,426.51	0.00	0.00	0.00	0.00	5,459,231.26	6,543,227.27	0.00	0.00	0.00	12,002,458.53	
MDS Checks issued	1,634,391.78	944,492.03	0.00	0.00	2,578,883.81	0.00	1,716,453.81	0.00	0.00	0.00	1,716,453.81	0.00	49,220.62	0.00	0.00	49,220.62	1,765,674.43	4,344,257.44	0.00	0.00	0.00	0.00	1,634,391.78	2,710,165.66	0.00	0.00	0.00	4,344,557.44	
Advice to Debit Account	2,649,536.61	290,312.26	0.00	0.00	2,939,848.89	1,175,302.87	3,510,600.46	0.00	0.00	0.00	4,686,160.33	0.00	31,948.87	0.00	0.00	31,948.87	4,718,109.20	7,657,901.69	0.00	0.00	0.00	0.00	3,824,839.46	3,833,081.61	0.00	0.00	0.00	7,657,901.69	
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	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	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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	4,283,929.39	1,234,794.37	0.00	0.00	5,518,723.76	1,175,302.87	5,227,263.47	0.00	0.00	0.00	6,402,566.34	0.00	81,169.49	0.00	0.00	81,169.49	6,483,735.83	72,302,426.51	0.00	0.00	0.00	0.00	5,459,231.26	6,543,227.27	0.00	0.00	0.00	12,002,458.53	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,518,855.83	0.00	0.00	0.00	0.00	0.00	1,518,855.83	1,918,855.83	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,918,855.83	
Tax Refundance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,518,855.83	0.00	0.00	0.00	0.00	0.00	1,518,855.83	1,918,855.83	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,918,855.83	
Non-Cash Awarding 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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others (e.g. TEF, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,518,855.83	0.00	0.00	0.00	0.00	0.00	1,518,855.83	1,918,855.83	0.00	0.00	0.00	0.00	729,221.43	822,026.76	0.00	0.00	0.00	1,918,855.83	
GRAND TOTAL	4,283,929.39	1,234,794.37	0.00	0.00	5,518,723.76	1,904,524.30	6,049,290.23	0.00	0.00	0.00	7,921,422.17	0.00	81,169.49	0.00	0.00	81,169.49	8,002,281.66	73,221,282.34	0.00	0.00	0.00	0.00	6,188,452.69	7,365,254.03	0.00	0.00	0.00	13,921,214.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	14,510,855.83	14,510,855.83
NCA	0.00	12,592,000.00	12,592,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,918,855.83	1,918,855.83
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	0.00	14,510,855.83	14,510,855.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,921,314.36	13,921,314.36
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, BT, 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:	0.00	589,541.47	589,541.47
Total Disbursements Program	0.00	14,510,855.83	14,510,855.83
Less: *Actual Disbursements	0.00	13,921,314.36	13,921,314.36
(Over)/Under spending	0.00	589,541.47	589,541.47

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

Certified Correct:

RONALDSON R. CRUZ
SAB/ Acting Chief Accountant

Date:

Recommending Approval:

HERNAN M. MARTINEZ
Chief Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III

Date: