

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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										Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6(2+4+5)	7	8	9	10	11(C+D+E+G)	12	13	14	15	16(12+13+14+15)	17=(8+11)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)				
CASH DISBURSEMENTS	4,562,009.18	5,931,671.43	0.00	0.00	10,493,680.61	0.00	2,809,436.97	0.00	0.30	2,809,436.97	0.00	422,854.52	0.00	0.00	422,854.52	3,242,311.49	13,736,022.13	0.00	0.00	0.00	0.00	4,562,009.18	5,144,012.92	0.00	0.00	11,706,022.10	11,706,022.10				
Notice of Cash Allocation (NCA)	4,562,009.18	5,931,671.43	0.00	0.00	10,493,680.61	0.00	2,809,436.97	0.00	0.30	2,809,436.97	0.00	422,854.52	0.00	0.00	422,854.52	3,242,311.49	13,736,022.13	0.00	0.00	0.00	0.00	4,562,009.18	5,144,012.92	0.00	0.00	11,706,022.10	11,706,022.10				
MDE Checks issued	1,635,777.35	2,915,809.41	0.00	0.00	3,652,386.76	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	19,254.08	19,254.08	3,671,639.84	0.00	0.00	0.00	0.00	1,635,777.35	2,035,809.41	0.00	0.00	3,671,586.76	3,671,586.76			
Advice to Debit Account	2,926,231.83	3,915,863.02	0.00	0.00	6,842,094.85	0.00	2,809,436.97	0.00	0.30	2,809,436.97	0.00	422,854.52	0.00	0.00	422,854.52	3,242,311.49	13,064,282.29	0.00	0.00	0.00	0.00	2,926,231.83	3,188,106.43	0.00	0.00	11,064,382.26	11,064,382.26				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDE Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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>4,562,009.18</b>	<b>5,931,671.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,493,680.61</b>	<b>0.00</b>	<b>2,809,436.97</b>	<b>0.00</b>	<b>0.30</b>	<b>2,809,436.97</b>	<b>0.00</b>	<b>422,854.52</b>	<b>0.00</b>	<b>0.00</b>	<b>422,854.52</b>	<b>3,242,311.49</b>	<b>13,736,022.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562,009.18</b>	<b>5,144,012.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,706,022.10</b>	<b>11,706,022.10</b>				
NON-CASH DISBURSEMENTS	282,325.98	44,825.87	0.00	0.00	327,151.85	0.00	357,436.46	0.00	0.30	357,436.46	0.00	542.34	0.00	0.00	542.34	169,036.60	685,112.43	0.00	0.00	0.00	0.00	282,325.98	402,866.47	0.00	0.00	685,192.45	685,192.45				
Tax Remittance Advices issued (TRA)	282,325.98	44,825.87	0.00	0.00	327,151.85	0.00	357,436.46	0.00	0.30	357,436.46	0.00	542.34	0.00	0.00	542.34	169,036.60	685,112.43	0.00	0.00	0.00	0.00	282,325.98	402,866.47	0.00	0.00	685,192.45	685,192.45				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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 (specify nature of claims)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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, ST, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	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>282,325.98</b>	<b>44,825.87</b>	<b>0.00</b>	<b>0.00</b>	<b>327,151.85</b>	<b>0.00</b>	<b>357,436.46</b>	<b>0.00</b>	<b>0.30</b>	<b>357,436.46</b>	<b>0.00</b>	<b>542.34</b>	<b>0.00</b>	<b>0.00</b>	<b>542.34</b>	<b>169,036.60</b>	<b>685,112.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,325.98</b>	<b>402,866.47</b>	<b>0.00</b>	<b>0.00</b>	<b>685,192.45</b>	<b>685,192.45</b>				
<b>GRAND TOTAL</b>	<b>4,844,335.16</b>	<b>6,376,497.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,820,832.46</b>	<b>0.00</b>	<b>3,166,873.43</b>	<b>0.00</b>	<b>0.30</b>	<b>3,166,873.43</b>	<b>0.00</b>	<b>423,396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>423,396.86</b>	<b>3,401,327.99</b>	<b>14,421,254.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844,335.16</b>	<b>6,279,369.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,421,254.53</b>	<b>14,421,254.53</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(I)	(J)	(K)	(L)
Total Disbursement Authorities Received	14,510,855.63	15,548,182.45	30,059,038.08
NCA	12,590,030.00	14,863,000.00	27,453,030.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,918,855.63	695,182.45	2,614,038.08
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	14,510,855.63	15,548,182.45	30,059,038.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,921,314.26	14,421,254.53	26,342,518.91
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 expense(s) (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, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stubbed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,589,541.47	1,126,927.90	1,716,219.37
Total Disbursements Program	14,510,855.63	15,548,182.45	30,059,038.08
Less: Actual Disbursements	11,921,314.26	14,421,254.53	26,342,518.91
Over/Under spending	2,589,541.47	1,126,927.90	1,716,219.37

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:**  
  
**EMERSON M. MARTINEZ**  
 Chief, Finance Division

Date:

**Approved By:**  
  
**CECILLE LORENZANA UYROMERA**  
 Executive Director III

Date: