

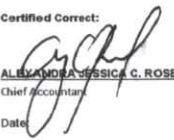
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					BUS-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	
	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		26	27=(23+24+25+26)
CASH DISBURSEMENTS	4,440,773.19	10,510,494.61	0.00	0.00	14,951,267.20	0.00	5,936,290.22	916,498.00	0.00	6,852,788.22	0.00	816,863.74	0.00	1.00	816,863.74	7,669,651.96	21,620,919.16	0.00	0.00	0.00	0.00	4,440,773.19	17,263,647.91	916,498.00	0.00	22,620,919.16		
Notice of Cash Allocation (NCA)	4,440,773.19	10,510,494.61	0.00	0.00	14,951,267.20	0.00	5,936,290.22	916,498.00	0.00	6,852,788.22	0.00	816,863.74	0.00	1.00	816,863.74	7,669,651.96	21,620,919.16	0.00	0.00	0.00	0.00	4,440,773.19	17,263,647.91	916,498.00	0.00	22,620,919.16		
MDS Checks Issued	1,819,309.07	2,146,591.79	0.00	0.00	3,765,900.86	0.00	0.00	0.00	0.00	0.00	0.00	4,176.90	0.00	1.00	4,176.90	1,789,576.86	0.00	0.00	0.00	0.00	1,819,309.07	2,150,767.71	0.00	0.00	3,769,576.86			
Advice to Debit Account	2,821,364.12	8,363,902.72	0.00	0.00	11,185,866.34	0.00	5,936,290.22	916,498.00	0.00	6,852,788.22	0.00	812,687.74	0.00	1.00	812,687.74	7,665,475.96	11,851,342.30	0.00	0.00	0.00	0.00	2,821,364.12	15,112,880.11	916,498.00	0.00	18,851,342.30		
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	1.00	0.00	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	1.00	0.00	0.00	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	1.00	0.00	0.00	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	1.00	0.00	0.00	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	1.00	0.00	0.00	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	4,440,773.19	10,510,494.61	0.00	0.00	14,951,267.20	0.00	5,936,290.22	916,498.00	0.00	6,852,788.22	0.00	816,863.74	0.00	1.00	816,863.74	7,669,651.96	21,620,919.16	0.00	0.00	0.00	0.00	4,440,773.19	17,263,647.91	916,498.00	0.00	22,620,919.16		
NON-CASH DISBURSEMENTS	235,640.01	244,629.13	0.00	0.00	480,269.14	0.00	189,923.54	0.00	0.00	189,923.54	0.00	64,179.94	0.00	1.00	64,179.94	254,103.38	734,372.52	0.00	0.00	0.00	0.00	235,640.01	496,732.51	0.00	0.00	734,372.52		
Tax Remittance Advices Issued (TRA)	235,640.01	244,629.13	0.00	0.00	480,269.14	0.00	189,923.54	0.00	0.00	189,923.54	0.00	64,179.94	0.00	1.00	64,179.94	254,103.38	734,372.52	0.00	0.00	0.00	0.00	235,640.01	496,732.51	0.00	0.00	734,372.52		
Non-Cash Assessment 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	1.00	0.00	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	1.00	0.00	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	1.00	0.00	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	1.00	0.00	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	1.00	0.00	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	1.00	0.00	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	235,640.01	244,629.13	0.00	0.00	480,269.14	0.00	189,923.54	0.00	0.00	189,923.54	0.00	64,179.94	0.00	1.00	64,179.94	254,103.38	734,372.52	0.00	0.00	0.00	0.00	235,640.01	496,732.51	0.00	0.00	734,372.52		
GRAND TOTAL	4,676,413.20	10,755,123.74	0.00	0.00	15,431,536.34	0.00	6,126,213.76	916,498.00	0.00	7,042,711.76	0.00	881,043.68	0.00	1.00	881,043.68	7,923,755.34	23,355,291.68	0.00	0.00	0.00	0.00	4,676,413.20	17,760,380.42	916,498.00	0.00	23,355,291.68		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,059,038.28	21,642,372.52	51,701,418.80
NCA	21,855,000.00	20,908,000.00	48,363,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,604,038.28	734,372.52	3,338,410.80
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	30,059,038.28	21,642,372.52	51,701,418.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,342,518.91	23,355,291.68	51,697,810.59
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
Adjust: Adjustments (e.g. cancelled/stales checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,716,519.37	(1,712,919.16)	3,600.21
Total Disbursements Program	30,059,038.28	21,642,372.52	51,701,418.80
Less: *Actual Disbursements	28,342,518.91	23,355,291.68	51,697,810.59
(Over)/Under spending	1,716,519.37	(1,712,919.16)	3,600.21

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

Certified Correct:

ALVIA ANDIA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HEBERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: