

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

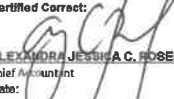
Department: Department of Tourism (DOT)
 Agency/Entity: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (UACS): 21 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks				
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=(11+16)												18=(8+17)	19	20	21
CASH DISBURSEMENTS	4,574,915.06	0,067,924.72	0.00	0.00	12,642,839.78	0.00	127,314.06	0.00	83,349.00	210,669.06	0.00	163,378.00	94,597.43	0.00	257,976.23	468,639.29	13,111,479.07	0.00	0.00	0.00	0.00	4,574,915.06	8,368,617.69	94,597.43	83,349.00	13,111,479.07					
Notice of Cash Allocation (NCA)	4,574,915.06	0,067,924.72	0.00	0.00	12,642,839.78	0.00	127,314.06	0.00	83,349.00	210,669.06	0.00	163,378.00	94,597.43	0.00	257,976.23	468,639.29	13,111,479.07	0.00	0.00	0.00	4,574,915.06	8,368,617.69	94,597.43	83,349.00	13,111,479.07						
MDS Checks Issued	1,778,404.61	1,123,800.72	0.00	0.00	2,902,205.33	0.00	1,641.95	0.00	0.00	1,641.95	0.00	540.00	0.00	0.00	540.00	2,161.95	2,904,367.28	0.00	0.00	0.00	1,778,404.61	1,123,800.72	0.00	0.00	2,902,205.33						
Advice to Debit Account	2,786,510.45	6,944,124.00	0.00	0.00	9,740,634.45	0.00	126,672.11	0.00	83,349.00	209,021.11	0.00	162,838.86	94,597.43	0.00	257,438.29	466,457.34	10,207,931.79	0.00	0.00	0.00	2,786,510.45	7,232,634.91	94,597.43	83,349.00	10,207,931.79						
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				
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	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	4,574,915.06	8,067,924.72	0.00	0.00	12,642,839.78	0.00	127,314.06	0.00	83,349.00	210,669.06	0.00	163,378.00	94,597.43	0.00	257,976.23	468,639.29	13,111,479.07	0.00	0.00	0.00	4,574,915.06	8,368,617.69	94,597.43	83,349.00	13,111,479.07						
NON-CASH DISBURSEMENTS	237,431.87	532,377.81	0.00	0.00	769,809.68	0.00	223,637.44	60,198.00	0.00	283,835.44	0.00	75,301.76	0.00	0.00	75,301.76	363,187.20	1,132,996.88	0.00	0.00	0.00	237,431.87	835,367.01	60,198.00	0.00	1,132,996.88						
Tax Remittance Advances Issued (TRA)	237,431.87	532,377.81	0.00	0.00	769,809.68	0.00	223,637.44	60,198.00	0.00	283,835.44	0.00	75,301.76	0.00	0.00	75,301.76	363,187.20	1,132,996.88	0.00	0.00	0.00	237,431.87	835,367.01	60,198.00	0.00	1,132,996.88						
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	237,431.87	532,377.81	0.00	0.00	769,809.68	0.00	223,637.44	60,198.00	0.00	283,835.44	0.00	75,301.76	0.00	0.00	75,301.76	363,187.20	1,132,996.88	0.00	0.00	0.00	237,431.87	835,367.01	60,198.00	0.00	1,132,996.88						
GRAND TOTAL	4,812,346.93	8,600,302.53	0.00	0.00	13,412,649.46	0.00	351,001.50	60,198.00	83,349.00	494,504.50	0.00	242,680.54	94,597.43	0.00	337,277.99	831,826.49	14,244,475.95	0.00	0.00	0.00	4,812,346.93	9,193,984.59	154,796.43	83,349.00	14,244,475.95						

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,701,410.80	16,433,996.88	68,135,407.68
NCA	48,363,000.00	15,211,000.00	63,574,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,338,410.80	1,132,996.88	4,471,407.68
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	51,701,410.80	16,433,996.88	68,135,407.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,697,910.59	14,244,475.95	65,942,386.54
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
Advances Adjustments (e.g. cancelled/stales checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,600.21	2,209,520.93	2,213,121.14
Total Disbursements Program	51,701,410.80	16,433,996.88	68,135,407.68
Less: Actual Disbursements	51,697,910.59	14,244,475.95	65,942,386.54
(Over)/Under spending	3,600.21	2,209,520.93	2,213,121.14

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

Certified Correct:

 ALEXANDRA JESSICA C. ROSE
 Chief Accountant
 Date:

Recommended Approval:

 HENERACION R. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE LORENZANA ROMERO
 Executive Director III
 Date:

