

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Tourism (DOT)
 Agency/Entity: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (LIACS): 21003 0000000
 Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|----------------------|-------------|-------------|----------------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------------------|-------------------|------------------|-------------|-------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|---------------------|----------------------|-------------------|-------------|-------------|----------------------|------|----|
| | PS | MOOE | FinEx | OO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | DC | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | | | 16=(12+13+14+15) | 17=(11+16) | 18 | 19 | 20 | 21 | 22=(18+19+20) | 23 | 24 | | 25 | 26 |
| CASH DISBURSEMENTS | 8,327,278.19 | 11,222,468.96 | 0.00 | 0.00 | 19,549,746.75 | 0.00 | 952,107.02 | 522,621.15 | 0.00 | 1,504,736.17 | 0.00 | 185,543.42 | 48,267.85 | 0.00 | 236,531.28 | 1,741,257.45 | 21,251,314.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,327,278.19 | 12,365,139.94 | 506,597.00 | 0.00 | 0.00 | 21,251,314.20 | | |
| Notice of Cash Allocation (NCA) | 8,327,278.19 | 11,222,468.96 | 0.00 | 0.00 | 19,549,746.75 | 0.00 | 952,107.02 | 522,621.15 | 0.00 | 1,504,736.17 | 0.00 | 185,543.42 | 48,267.85 | 0.00 | 236,531.28 | 1,741,257.45 | 21,251,314.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,327,278.19 | 12,365,139.94 | 506,597.00 | 0.00 | 0.00 | 21,251,314.20 | | |
| MDS Checks Issued | 1,707,278.34 | 3,720,454.82 | 0.00 | 0.00 | 5,427,733.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 380.00 | 5,428,601.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707,278.34 | 3,720,764.82 | 0.00 | 0.00 | 0.00 | 5,428,043.16 | | |
| Advice to Debit Account | 6,620,000.85 | 7,502,013.74 | 0.00 | 0.00 | 14,122,014.59 | 0.00 | 952,107.02 | 522,621.15 | 0.00 | 1,504,736.17 | 0.00 | 185,233.42 | 48,267.85 | 0.00 | 236,521.28 | 1,741,257.45 | 15,863,313.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,620,000.85 | 6,642,274.13 | 506,597.00 | 0.00 | 0.00 | 13,859,271.98 | | |
| Notice of Transfer of 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 | |
| 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 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 | |
| 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 | 8,327,278.19 | 11,222,468.96 | 0.00 | 0.00 | 19,549,746.75 | 0.00 | 952,107.02 | 522,621.15 | 0.00 | 1,504,736.17 | 0.00 | 185,543.42 | 48,267.85 | 0.00 | 236,531.28 | 1,741,257.45 | 21,251,314.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,327,278.19 | 12,365,139.94 | 506,597.00 | 0.00 | 0.00 | 21,251,314.20 | | |
| NON-CASH DISBURSEMENTS | 254,235.78 | 315,698.53 | 0.00 | 0.00 | 569,934.31 | 0.00 | 8,799.66 | 5,561.63 | 0.00 | 14,359.29 | 0.00 | 7,510.20 | 5,354.57 | 0.00 | 12,874.77 | 27,231.03 | 997,165.34 | 0.00 | 0.00 | 0.00 | 0.00 | 254,235.78 | 332,818.38 | 14,311.17 | 0.00 | 0.00 | 597,165.34 | | |
| Tax Resittance Advice Issued (TRA) | 254,235.78 | 315,698.53 | 0.00 | 0.00 | 569,934.31 | 0.00 | 8,799.66 | 5,561.63 | 0.00 | 14,359.29 | 0.00 | 7,510.20 | 5,354.57 | 0.00 | 12,874.77 | 27,231.03 | 997,165.34 | 0.00 | 0.00 | 0.00 | 0.00 | 254,235.78 | 332,818.38 | 14,311.17 | 0.00 | 0.00 | 597,165.34 | | |
| 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 | 0.00 | 0.00 | 0.00 | 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. personal 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 | |
| Overpayment of expenses (e.g. personal 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 claims and similar claims (e.g. unliquidated 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. TFR, ST, 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 | 254,235.78 | 315,698.53 | 0.00 | 0.00 | 569,934.31 | 0.00 | 8,799.66 | 5,561.63 | 0.00 | 14,359.29 | 0.00 | 7,510.20 | 5,354.57 | 0.00 | 12,874.77 | 27,231.03 | 997,165.34 | 0.00 | 0.00 | 0.00 | 0.00 | 254,235.78 | 332,818.38 | 14,311.17 | 0.00 | 0.00 | 597,165.34 | | |
| GRAND TOTAL | 8,581,513.97 | 11,538,167.49 | 0.00 | 0.00 | 20,119,681.06 | 0.00 | 960,906.68 | 528,182.78 | 0.00 | 1,519,095.46 | 0.00 | 193,053.62 | 53,622.42 | 0.00 | 249,406.05 | 1,768,488.48 | 21,868,479.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8,581,513.97 | 12,698,157.42 | 511,308.17 | 0.00 | 0.00 | 21,868,479.54 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received: | 68,155,407.68 | 29,389,165.34 | 89,143,573.02 |
| NCA | 63,664,000.00 | 28,251,300.00 | 84,075,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 4,471,407.68 | 657,165.34 | 5,128,573.02 |
| 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: | 68,155,407.68 | 29,389,165.34 | 89,143,573.02 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 59,941,236.54 | 21,868,479.54 | 87,830,766.08 |
| 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. personal benefits) | 0.00 | 0.00 | 0.00 |
| Resubmission for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated claims and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TFR, ST, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 2,211,121.14 | (900,314.20) | 1,310,806.94 |
| Total Disbursements Program | 68,155,407.68 | 29,389,165.34 | 89,143,573.02 |
| Less: Actual Disbursements | 65,941,236.54 | 21,868,479.54 | 87,830,766.08 |
| (Over)/Under spending | 2,211,121.14 | (900,314.20) | 1,310,806.94 |

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

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HERNAN M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILE LORENZANA ROMERO
 Executive Director III
 Date: