

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

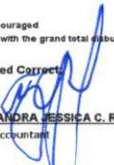
Department: Department of Tourism (DOT)
 Agency/Entity: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (IACS): 21 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												17=(11+16)	19	20
CASH DISBURSEMENTS	4,982,124.30	12,397,770.55	0.00	0.00	17,379,894.85	0.00	2,139,929.84	0.00	0.00	2,139,929.84	0.00	528,373.51	0.00	0.00	528,373.51	2,668,303.35	20,048,198.20	0.00	0.00	0.00	4,982,124.30	15,066,073.96	0.00	0.00	20,048,198.20				
Notice of Cash Allocation (NCA)	4,982,124.30	12,397,770.55	0.00	0.00	17,379,894.85	0.00	2,139,929.84	0.00	0.00	2,139,929.84	0.00	528,373.51	0.00	0.00	528,373.51	2,668,303.35	20,048,198.20	0.00	0.00	0.00	4,982,124.30	15,066,073.96	0.00	0.00	20,048,198.20				
MCS Checks Issued	1,754,858.45	2,555,615.16	0.00	0.00	4,310,473.61	0.00	142,070.62	0.00	0.00	142,070.62	0.00	34,250.00	0.00	0.00	34,250.00	176,320.62	4,486,794.23	0.00	0.00	0.00	1,754,858.45	2,731,935.78	0.00	0.00	4,486,794.23				
Advice to Debit Account	3,227,265.85	9,842,155.39	0.00	0.00	13,069,421.24	0.00	1,997,859.22	0.00	0.00	1,997,859.22	0.00	494,123.51	0.00	0.00	494,123.51	2,491,967.73	15,561,403.97	0.00	0.00	0.00	3,227,265.85	12,334,138.12	0.00	0.00	15,561,403.97				
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		
MCS 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 Funds 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	
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	4,982,124.30	12,397,770.55	0.00	0.00	17,379,894.85	0.00	2,139,929.84	0.00	0.00	2,139,929.84	0.00	528,373.51	0.00	0.00	528,373.51	2,668,303.35	20,048,198.20	0.00	0.00	0.00	4,982,124.30	15,066,073.96	0.00	0.00	20,048,198.20				
NON-CASH DISBURSEMENTS	263,322.72	568,220.03	0.00	0.00	831,542.75	0.00	62,728.07	0.00	0.00	62,728.07	0.00	3,057.41	0.00	2,732.15	5,789.56	99,910.48	931,453.23	0.00	0.00	0.00	263,322.72	634,005.51	0.00	34,125.00	931,453.23				
Tax Remittance Advances Issued (TRA)	263,322.72	568,220.03	0.00	0.00	831,542.75	0.00	62,728.07	0.00	0.00	62,728.07	0.00	3,057.41	0.00	2,732.15	5,789.56	99,910.48	931,453.23	0.00	0.00	0.00	263,322.72	634,005.51	0.00	34,125.00	931,453.23				
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		
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	
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	
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	
Others (e.g. YEP, 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	
TOTAL NON-CASH DISBURSEMENTS	263,322.72	568,220.03	0.00	0.00	831,542.75	0.00	62,728.07	0.00	0.00	62,728.07	0.00	3,057.41	0.00	2,732.15	5,789.56	99,910.48	931,453.23	0.00	0.00	0.00	263,322.72	634,005.51	0.00	34,125.00	931,453.23				
GRAND TOTAL	5,245,447.02	12,965,990.58	0.00	0.00	18,211,437.60	0.00	2,202,657.91	0.00	0.00	2,202,657.91	0.00	531,430.92	0.00	2,732.15	534,163.07	2,768,213.83	20,979,651.43	0.00	0.00	0.00	5,245,447.02	15,700,079.41	0.00	34,125.00	20,979,651.43				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	89,143,573.02	19,670,453.23	108,814,026.25
NCA	84,075,000.00	18,739,000.00	102,814,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,068,573.02	931,453.23	6,000,026.25
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	89,143,573.02	19,670,453.23	108,814,026.25
Less:	0.00	0.00	0.00
Lapsed NCA	3,600.21	8.53	3,608.74
Disbursements	87,830,766.08	20,979,651.43	108,810,417.51
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. YEP, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,309,206.73	(1,309,206.73)	0.00
Total Disbursements Program	89,143,573.02	19,670,453.23	108,814,026.25
Less: *Actual Disbursements	87,830,766.08	20,979,651.43	108,810,417.51
(Over)/Under spending	1,312,806.94	(1,309,198.20)	3,608.74

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:

EMERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: