

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

| Department: Department of Tourism (DOT) |                     |               |          |    |               |                               |      |          |    | Agency: National Parks Development Committee |                                 |      |          |            |                  |               |                   |    |      | Operating Unit: N/A |               |               |      |          |            |                  |       |  |  |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------|----------|----|--|---------------------------------|------|----------|------------|------------------|---------------|-------------------|----|------|---------------------|---------------|---------------|------|----------|------------|------------------|-------|--|--|
| Organization Code (UACS): 21003000000   |                     |               |          |    |               |                               |      |          |    | Fund Cluster: 01 - Regular Agency Fund       |                                 |      |          |            |                  |               |                   |    |      | Report Status: ALL  |               |               |      |          |            |                  |       |  |  |
| PARTICULARS                             | CURRENT YEAR BUDGET |               |          |    |               | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |  | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |            |                  | SUB-TOTAL     | TRUST LIABILITIES |    |      |                     | GRAND TOTAL   |               |      |          |            | REMARKS          |       |  |  |
|   | PS                  | MOOE          | Fin. Exp | CO | TOTAL         | PS                            | MOOE | Fin. Exp | CO | Sub-Total                                    | PS                              | MOOE | Fin. Exp | CO         | Sub-Total        |               | TOTAL             | PS | MOOE | CO                  | TOTAL         | PS            | MOOE | Fin. Exp | CO         |                  | TOTAL |  |  |
| 1                                       | 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) | 28    |  |  |
| Notice of Cash Allocation (NCA)         | 4,188,929.38        | 8,502,249.82  |          |    | 13,671,179.41 |                               |      |          |    |  |                                 |      |          |            |                  | 13,671,179.41 |                   |    |      |                     | 4,188,929.38  | 8,502,249.82  |      |          |            | 13,671,179.41    |       |  |  |
| MOS Checks Issued                       | 1,671,860.38        | 3,716,879.50  |          |    | 5,388,538.88  |                               |      |          |    |  |                                 |      |          |            |                  | 5,388,538.88  |                   |    |      |                     | 1,671,860.38  | 3,716,879.50  |      |          |            | 5,388,538.88     |       |  |  |
| Advice to Debit Account                 | 2,497,269.21        | 5,785,368.32  |          |    | 8,282,637.53  |                               |      |          |    |  |                                 |      |          |            |                  | 8,282,637.53  |                   |    |      |                     | 2,497,269.21  | 5,785,368.32  |      |          |            | 8,282,637.53     |       |  |  |
| Tax Remittance Advices Issued (TRA)     | 157,417.23          | 717,440.23    |          |    | 874,857.46    |                               |      |          |    |  | 173,899.57                      |      |          | 910,954.49 | 1,084,954.00     | 1,084,954.00  |                   |    |      |                     | 157,417.23    | 891,459.80    |      |          | 910,954.46 | 1,968,811.52     |       |  |  |
| Grand Total                             | 4,326,346.82        | 10,219,887.05 |          |    | 14,546,033.87 |                               |      |          |    |  | 173,899.57                      |      |          | 910,954.49 | 1,084,954.00     | 1,084,954.00  |                   |    |      |                     | 4,326,346.82  | 10,303,086.62 |      |          | 910,954.46 | 15,630,087.63    |       |  |  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
|--|-----------------|---------------|----------------|
| -1   | -2              | -3            | -4             |
| Total Disbursement Authorities Received            |                 |               |                |
| NCA  | 128,287,102.00  | 32,086,000.00 | 160,353,102.00 |
| Working Fund                                       |                 |               |                |
| TRA  | 4,607,931.01    | 1,958,811.52  | 6,767,742.53   |
| CDC  |                 |               |                |
| NCAA   |                 |               |                |
| Others (CDI, BTR Docs Stamp, etc.)                 |                 |               |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |                |
| Total Disbursements Authorities Available          | 133,095,033.01  | 34,025,811.52 | 167,120,844.53 |
| Less:  |                 |               |                |
| Lapsed NCA   | 44,208,010.42   |               | 44,208,010.42  |
| Disbursements                                      |                 |               |                |
| Balance of Disbursements Authorities as of to date |                 |               |                |
| Total Disbursements Program                        |                 |               |                |
| Less: * Actual Disbursements                       | 88,889,022.59   | 15,630,987.93 | 104,520,010.52 |
| (Over)/Under spending-                             | 44,208,010.42   | 18,394,823.59 | 62,600,834.01  |

Certified Correct:

*Ron Jayson R. Cruz*  
RON JAYSON R. CRUZ  
Chief Accountant  
Date:

Approved By:

*Penelope D. Belmonte*  
PENELOPE D. BELMONTE  
Executive Director  
Date: