

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

Department: Department of Tourism (DOT)						Agency: National Parks Development Committee						Operating Unit: N/A																	
Organization Code (UACS): 210030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PB	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp.	CO	TOTAL					
						7	8	9	10	Sub-Total	11	12	13	14	15											Sub-Total	16	17	18
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(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,024,761.00	8,494,828.83	8,132,283.05		19,651,873.88												19,651,873.88									3,024,761.00	8,494,828.83	8,132,283.05	19,651,873.88
MDS Checks Issued	660,462.91	3,006,920.69			3,717,383.60												3,717,383.60									660,462.91	3,006,920.69		3,717,383.60
Adv. of Account	2,364,299.04	5,437,908.14	8,132,283.05		15,934,470.23												15,934,470.23								2,364,299.04	5,437,908.14	8,132,283.05	15,934,470.23	
Tax Reimbursements Issued (TRA)	156,786.23	430,001.11	42,225.63		627,994.97									85,219.32	85,219.32	85,219.32	697,214.29								156,786.23	430,001.11	111,444.95	697,214.29	
<b>Grand Total</b>	<b>3,180,530.18</b>	<b>8,924,829.84</b>	<b>8,174,488.68</b>		<b>20,279,848.00</b>									<b>85,219.32</b>	<b>85,219.32</b>	<b>85,219.32</b>	<b>20,349,068.12</b>								<b>3,180,530.18</b>	<b>8,924,829.84</b>	<b>8,243,700</b>	<b>20,349,068.12</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	233,254,552.00	17,008,888.00	250,263,440.00
Working Fund			
TRA	9,695,281.88	697,214.29	10,392,496.17
CCO			
NCAA			
Others (OOT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	242,949,783.88	17,706,080.29	260,655,864.17
Less:			
Lapsed NCA	44,206,010.42		44,206,010.42
Disbursements			
Balance of Disbursement Authorities as of date			
Total Disbursements Program	198,743,773.46	17,706,080.29	216,449,853.75
Less: * Actual Disbursements	176,622,096.47	20,349,088.12	196,971,184.59
(Over)/Under spending-	22,121,676.99	(2,642,997.83)	19,478,679.16

Certified Correct:

RON JAYSON R. GRUZ  
Chief Accountant  
Date:

Approved By:

PENELOPE D. BELMONTE  
Executive Director  
Date: 8/15/18