

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2019

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				CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	P	S	MOOE	Fin. Exp	C	O	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	C	O	TOTAL	PS		MOOE	Fin. Exp	CO
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)	4,850,208.01	6,102,374.06			10,952,582.07		63,699.25			63,699.25	81,005			878,323.21	959,328.21	1,023,027.46	11,975,609.53							4,931,213.01	6,166,073.31		878,323.21	11,975,609.53	
MDS Checks Issued	2,046,007.12	3,621,521.17			5,667,528.29												5,667,528.29							2,046,007.12	3,621,521.17		5,667,528.29		
Advice to Debit Account	2,804,200.89	2,480,852.89			5,285,053.78		63,699.25			63,699.25	81,005			878,323.21	959,328.21	1,023,027.46	6,308,081.24							2,885,205.89	2,544,552.14		878,323.21	6,308,081.24	
Tax Remittance Advices Issued (TRA)	195,909.63	578,198.31			774,107.94		13,544.78			13,544.78		619,236.63		629,392.21	1,248,628.84	1,262,173.62	2,036,281.56							195,909.63	1,210,979.72		629,392.21	2,036,281.56	
Grand Total	5,046,117.84	6,680,572.37			11,726,690.01		77,244.03			77,244.03	81,005	619,236.63	1,507,715.42	2,207,957.05	2,285,201.08	14,011,891.09								5,127,122.64	7,377,053.03		1,507,715.42	14,011,891.09	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	76,249,242.00	28,160,000.00	104,409,242.00
Working Fund	-	-	-
TRA	2,791,438.90	2,036,281.56	4,827,720.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	79,040,680.90	30,196,281.56	109,236,962.46
Less: Lapsed NCA Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	79,040,680.90	30,196,281.56	109,236,962.46
Less: * Actual Disbursements	70,883,623.79	14,011,891.09	84,895,514.88
(Over)/Under spending~	8,157,057.11	16,184,390.47	24,341,447.58

Checked Correct:

RON JAYSON R. CRUZ
Chief Accountant

Date:

Approved By:

PENNY D. BELMONTE
Executive Director

Date:

Signature
5-10-19