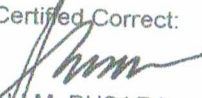


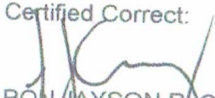
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018


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										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						S	C	TOTAL	PS	MOOE	Exp	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16											17	18	19	20
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)	#	#	#	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	5,200,841.18	10,394,191.70		2,637,707.97	18,232,740.85									841,730.25	841,730.25	841,730.25									5,200,841.18	11,235,921.95	2,637,707.97	19,074,471.10	
MDS Checks Issued	2,828,913.90	4,137,622.29		198,750	7,165,286.19																				2,828,913.90	4,137,622.29	198,750	7,165,286.19	
Advice to Debit Account	2,371,927.28	6,256,569.41		2,438,957.97	11,067,454.66									841,730.25	841,730.25	841,730.25									2,371,927.28	7,066,299.66	2,438,957.97	11,909,184.91	
Tax Remittance Advices Issued (TRA)	155,768.23	280,710.32		367,110.52	803,589.07																				155,768.23	280,710.32	367,110.52	803,589.07	
Grand Total	5,356,609.41	10,674,902.02		3,004,818.49	19,036,329.92									841,730.25	841,730.25	841,730.25									5,356,609.41	11,516,632.27	3,004,818.49	19,878,060.17	


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	250,263,418.00	18,441,000.00	268,704,418.00
Working Fund			
TRA	10,392,448.17	803,589.07	11,196,035.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	260,655,864.17	19,244,589.07	279,900,453.24
Less			
Lapsed NCA	44,208,010.42		44,208,010.42
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	216,449,853.75	19,244,589.07	235,694,442.82
Less: * Actual Disbursements	196,971,164.59	19,878,060.17	216,849,224.76
(Over)/Under spending-			

Certified Correct:

AL M. BUSARA
OIC - Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommended By:

HEHERON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

PENELOPE D. BELMONTE
Executive Director
Date: