

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	C O	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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)
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)	2,944,196.57	2,136,262.10		82,218.14	5,162,676.81	1,462,389.53	10,684,255.37		4,486,275.06	16,632,919.96	31,136.70				31,136.70	16,664,056.66	21,826,733.47					4,406,586.10	12,851,654.17	0.00	4,568,493.20	21,826,733.47	
Issued	541,897.87	1,075,798.12			1,617,695.99	1,457,811.41	3,769,643.36			5,227,454.77	16,404.56				16,404.56	5,243,859.33	6,861,555.32					1,999,709.28	4,861,846.04			6,861,555.32	
Account	2,402,298.70	1,060,463.98		82,218.14	3,544,980.82	4,578.12	6,914,612.01		4,486,275.06	11,405,465.19	14,732.14				14,732.14	11,420,197.33	14,965,178.15					2,406,876.82	7,989,808.13		4,568,493.20	14,965,178.15	
Tax Remittance Advices Issued (TRA)	154,273.47	39,589.51			193,862.98		230,460.34		22,269.65	252,729.99	8,000				8,000	260,729.99	454,592.97					154,273.47	278,049.85		22,269.65	454,592.97	
Grand Total	3,098,470.04	2,175,851.61		82,218.14	5,356,539.79	1,462,389.53	10,914,715.71		4,508,544.71	16,885,649.95	39,136.70				39,136.70	16,924,786.65	22,281,326.44					4,560,859.57	13,129,704.02		4,590,762.85	22,281,326.44	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	25,893,000.00	39,239,242.00	65,132,242.00
Working Fund			-
TRA	993,524.75	454,592.97	1,448,117.72
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	26,886,524.75	39,693,834.97	66,580,359.72
Less			-
Lapsed NCA Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program	26,886,524.75	39,693,834.97	66,580,359.72
Less: * Actual Disbursements (Over)/Under spending-	12,846,488.66	22,281,326.44	35,127,315.10
	14,040,036.09	17,412,508.53	31,452,544.62

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Approved By:

PENELOPE D. BELMONTE
Executive Director
Date:

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