

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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 BUDGET					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	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	OE	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)	28
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)	3,843,245.30	1,127,958.02			4,971,203.32	1,477,615.26	4,938,714.98		393,430.35	6,809,760.59	72,000.00				72,000.00	6,881,760.59	11,852,963.91					5,320,860.56	6,138,673.00	0.00	393,430.35	11,852,963.91		
MDS Checks Issued	1,661,615.66	905,890.47			2,567,506.13	1,441,735.21	1,369,003.61		204,617.85	3,015,357.00					3,015,356.67	5,582,862.80	5,582,862.80					3,103,350.87	2,274,894.00		204,617.85	5,582,862.80		
Advice to Debit	2,181,629.64	222,067.55			2,403,697.19	35,880.05	3,569,711.37		188,812.50	3,794,404.00	72,000.00				72,000.00	3,866,403.92	6,270,101.11					2,217,509.69	3,863,779.00		188,812.50	6,270,101.11		
Tax Remittance Advices Issued (TRA)						238,202.63	434,698.21		320,623.91	993,525.00							993,524.75					238,202.63	434,698.00		320,623.91	993,524.75		
Grand Total	4,081,447.93	1,562,656.23		320,623.91	4,971,203.32	1,715,817.89	5,373,413.19		714,054.26	7,803,285.34	72,000.00				72,000.00	6,881,760.59	12,846,488.66					5,559,063.19	6,573,371.21		714,054.26	12,846,488.66		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		25,893,000.00	25,893,000.00
Working Fund			-
TRA		993,524.75	993,524.75
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available		26,886,524.75	26,886,524.75
Less:			-
Lapsed NCA Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program		26,886,524.75	26,886,524.75
Less: * Actual Disbursements (Over)/Under spending-		12,846,488.66	12,846,488.66
		14,040,036.09	14,040,036.09

Certified Correct:

RON JAYSON R. CRUZ  
Chief Accountant

Date:

Approved By:

PENELOPE BELMONTE  
Executive Director

Date: