

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2019

Department: Department of Tourism (DOT) Organization Code (UACS): 21003000000						Agency: National Parks Development Committee Fund Cluster: 01 - Regular Agency Fund						Operating Unit: N/A 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	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	E	CO	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)	6,030,029.23	9,259,886.62			15,289,915.85	1,835.99	11,708,425.94		7,231,028.16	18,941,290.09	181,281.57				181,281.57	19,122,571.66	34,412,487.51					6,031,865.22	21,149,594.13		7,231,028.16	34,412,487.51	
MDS Checks Issued	3,295,758.29	7,264,011.71			10,559,770.00				2,638,424.29	2,638,424.29						2,638,424.29	13,198,194.29					3,295,758.29	7,264,011.71		2,638,424.29	13,198,194.29	
Advice to Debit	2,734,270.94	1,995,874.91			4,730,145.85	1,835.99	11,708,425.94		4,592,603.87	16,302,865.80	181,281.57				181,281.57	16,484,147.37	21,214,293.22					2,736,106.93	13,885,582.42		4,592,603.87	21,214,293.22	
Tax Remittance Advices Issued (TRA)	154,273.47	118,675.92		4,653.86	277,603.25	72,436.90	595,036.26		393,722.11	1,061,197.27		4,520.66			4,520.66	1,065,717.93	1,343,321.18					226,710.37	718,234.84		398,375.97	1,343,321.18	
Grand Total	6,184,302.70	9,378,562.54		4,653.86	15,567,519.10	74,272.89	12,303,464.20		7,624,750.27	20,002,487.36	185,802.23				185,802.23	20,188,289.59	35,755,808.69					6,258,575.59	21,867,828.97		7,629,404.13	35,755,808.69	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	65,132,242.00	11,117,000.00	76,249,242.00
Working Fund	-	-	-
TRA	1,448,117.72	1,343,321.18	2,791,438.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	66,580,359.72	12,460,321.18	79,040,680.90
Less:	-	-	-
Lapsed NCA Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	66,580,359.72	12,460,321.18	79,040,680.90
Less: * Actual Disbursements	35,127,815.10	35,755,808.69	70,883,623.79
(Over)/Under spending-	31,452,544.62	(23,295,487.51)	8,157,057.11

Certified Correct:

RON JAYSON R. CRUZ  
Chief Accountant  
Date:

Approved By:

PENELONE D. BELMONTE  
Executive Director  
Date:

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