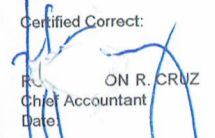


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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					REMARKS					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	C O	TOTAL	P S	MOOE	Fin. Exp	C O	Sub-Total	PS	MO	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	C O	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)	8,539,943.78	6,773,313.78			15,313,257.56	258,508.93				258,508.93				2,480,000	2,480,000	2,738,508.93	18,051,766.49				22=(19+20+21)	8,539,943.78	7,031,822.71		2,480,000	18,051,766.49	
MDS Checks	2,078,782.20	3,372,336.97			5,451,119.17												5,451,119.17					2,078,782.20	3,372,336.97			5,451,119.17	
Advice to Debit Account	6,461,161.58	3,400,976.81			9,862,138.39	258,508.93				258,508.93				2,480,000	2,480,000	2,738,508.93	12,600,647.32					6,461,161.58	3,659,485.74		2,480,000	12,600,647.32	
Tax Remittance Advices Issued (TRA)	324,324.50	376,656.91			700,981.41		3,370.75			3,370.75				45,139.59	45,139.59	48,510.34	749,491.75					324,324.50	380,027.66		45,139.59	749,491.75	
Grand Total	8,864,268.28	7,149,970.69			16,014,238.97	261,879.68				261,879.68				2,525,139.59	2,525,139.59	2,787,019.27	18,801,258.24					8,864,268.28	7,411,850.37	0.00	2,525,139.59	18,801,258.24	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Disbursement received			
NCA	104,409,242.00	18,253,000.00	122,662,242.00
Working Fund			
TRA	4,827,720.46	749,491.75	5,577,212.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,236,962.46	19,002,491.75	128,239,454.21
Less:			
Lapsed NCA Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	109,236,962.46	19,002,491.75	128,239,454.21
Less: * Actual Disbursements	84,895,514.88	18,801,258.24	103,696,773.12
(Over)/Under spending~	24,341,447.58	201,233.51	24,542,681.09

Certified Correct:

 RON R. CRUZ
 Chief Accountant
 Date:

Approved By:

 PENELOPE D. BELMONTE
 Executive Director
 Date:

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