

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp	CO	Sub-Total												TOTAL
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)	8,499,051.66	4,880,677.35		8,755,859.82	22,135,588.83							112,500			112,500	112,500	22,248,088.83					8,499,051.66	4,993,177.35		8,755,859.82	22,248,088.83	
MDS Checks Issued	1,835,448.07	2,554,191.41			4,389,639.48												4,389,639.48					1,835,448.07	2,554,191.41			4,389,639.48	
Advice to Debit Account	6,663,603.59	2,326,485.94		8,755,859.82	17,745,949.35							112,500			112,500	112,500	17,858,449.35					6,663,603.59	2,438,985.94		8,755,859.82	17,858,449.35	
Tax Remittance Advices Issued (TRA)	192,374.48	544,228.89		1,394,010.22	2,130,613.59							16,078.93			16,078.93	16,078.93	2,146,692.52					192,374.48	560,307.82		1,394,010.22	2,146,692.52	
Grand Total	8,691,426.14	5,424,906.24		10,149,870.04	24,266,202.42							128,578.93			128,578.93	128,578.93	24,394,781.35					8,691,426.14	5,553,485.17		10,149,870.04	24,394,781.35	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	285,549,418.00	22,842,000.00	308,391,418.00
Working Fund			
TRA	12,051,108.80	2,146,692.52	14,197,801.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	297,600,526.80	24,988,692.52	322,589,219.32
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	234,549,298.32	24,985,067.52	259,534,365.84
Total Disbursements Program	297,600,526.80	24,988,692.52	322,589,219.32
Less: * Actual Disbursements	250,521,198.08	24,394,781.35	274,915,979.43
(Over)/Under spending-	47,079,328.01	593,911.17	47,673,239.18

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant

Date:

Approved By:

PENELOPE B. BELMONTE
Executive Director

Date:

12/18/18