

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	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)	28
Cash Allocation (NCA)	4,492,807.86	12,603,777.12		15,463,580.26	32,560,165.24							256,735.23			256,735.23	256,735.23	32,816,900.47					4,492,807.86	12,603,777.12		15,463,580.26	32,816,900.47			
OS Checks Issued	1,737,752.10	3,609,047.38		55,848	5,402,647.48											5,402,647.48					1,737,752.10	3,609,047.38		55,848.00	5,402,647.48				
Advice to Debit Account	2,755,055.76	8,994,729.74		15,407,732.26	27,157,517.76							256,735.23			256,735.23	256,735.23	27,414,252.99					2,755,055.76	8,994,729.74		15,407,732.26	27,414,252.99			
Tax Remittance Advices Issued (TRA)	155,768.23	388,389.94		237,848.85	782,337.02									73,066.54	73,066.54	73,066.54	855,403.56					155,768.23	388,389.94		310,915.39	855,073.56			
Grand Total	4,648,576.09	12,992,167.06		15,701,429.11	33,342,502.26							256,735.23		73,066.54	329,801.77	329,801.77	33,672,304.03					4,648,576.09	13,248,902.29		15,774,495.65	33,671,974.03			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	268,704,418.00	16,845,000.00	285,549,418.00
Working Fund	-	-	-
TRA	11,196,035.24	855,073.66	12,051,108.80
CDC	-	-	-
NCAA	-	-	-
Others (CCF, BTr Docs Stamp, etc.)	-	-	-
Less: * Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	279,900,453.24	17,700,073.66	297,600,526.80
Less	-	-	-
Lapsed NCA	44,206,010.42	-	44,206,010.42
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	235,694,442.82	17,700,073.66	253,394,516.38
Less: * Actual Disbursements	216,849,224.76	33,671,974.03	250,521,198.79
(Over)/Under spending-			-

Certified Correct:

[Signature]
RON JAYSON R. CRUZ
Chief Accountant
Date:

Approved By:

[Signature]
PENELOPE D. BELMONTE
Executive Director
Date: 11/9/18