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**2019-BA-0006630**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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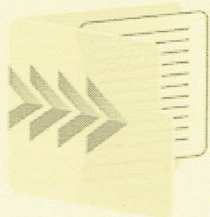
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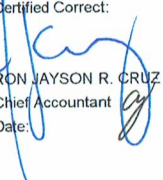
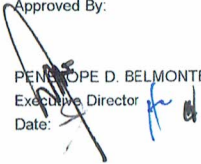


MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2018

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					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	CO	TOTAL	PS	MOOE		Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	8,403,671.04	6,572,839.53		3,399,321.90	18,455,832.47												18,455,832.47				8,403,671.04	6,572,839.53			3,399,321.90	18,455,832.47		
MOG Checks Issued	5,258,131.97	3,742,213.27			9,000,345.24												9,000,345.24				5,258,131.97	3,742,213.27				9,000,345.24		
Advice to Debit Account	3,225,539.07	2,830,626.26		3,399,321.90	9,455,487.23												9,455,487.23				3,225,539.07	2,830,626.26			3,399,321.90	9,455,487.23		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	178,076.95	318,336.87		743,233.92	1,239,647.74			7,500		7,500							7,500				178,076.95	325,836.87			743,233.92	1,247,147.74		
Grand Total	8,661,747.99	6,891,176.40		4,142,555.82	19,695,480.21			7,500		7,500							19,702,980.21				8,661,747.99	6,898,676.40			4,142,555.82	19,702,980.21		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	308,391,418.00	33,839,000.00	342,230,418.00
Working Fund			
TRA	14,197,881.32	1,247,147.74	15,444,949.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	322,589,219.32	35,086,147.74	357,675,367.06
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of date			
Total Disbursements Program	322,589,219.32	35,086,147.74	357,675,367.06
Less: Actual Disbursements	274,915,979.43	19,702,980.21	294,618,959.64
(Over)/Under spending-	47,673,239.89	15,383,167.53	63,056,406.71

Certified Correct:   
 Approved By:   
 RON JAYSON R. CRUZ  
 Chief Accountant  
 Date:   
 PENNELOPE D. BELMONTE  
 Executive Director  
 Date: