

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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		
	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	21)	23	24	25	26		27		
Notice of Cash Allocation (NCA)	6,488,809.41	4,388,477.71			10,838,087.12	1,192,431.20	13,388,138.84			388,457.15	14,048,025.19	888,408.27			20,357,857.91	21,048,288.18	35,884,261.37	48,800,378.49					7,882,940.81	18,444,022.82			20,724,315.98	48,800,378.49	
MDS Checks Issued	2,888,700.58	3,488,313.11			6,345,013.69	1,192,431.20	2,277,985.29			3,470,416.49	11,477,808.70	888,408.27			20,357,857.91	21,048,288.18	3,470,416.48	9,815,430.19					4,881,131.78	5,784,288.40			20,724,315.98	8,815,430.18	
Advance to Debit Account	3,810,988.83	880,184.60			4,491,073.43		11,111,151.55			388,457.15	11,477,808.70	888,408.27			20,357,857.91	21,048,288.18	21,048,288.18	37,014,848.31					3,810,988.83	12,879,724.42			20,724,315.98	37,014,848.31	
Tax Remittance Advances Issued (TRA)	148,316.86	49,813.44			197,830.43		113,747.44				113,747.44				113,747.44		311,877.87						148,316.86	163,360.88			20,724,315.98	311,877.87	
<b>Grand Total</b>	<b>6,817,828.43</b>	<b>4,416,991.15</b>			<b>11,034,017.55</b>	<b>1,192,431.20</b>	<b>13,502,884.28</b>			<b>388,457.15</b>	<b>15,081,772.63</b>	<b>688,408.27</b>			<b>20,357,857.91</b>	<b>21,048,288.18</b>	<b>38,108,038.81</b>	<b>47,142,058.36</b>					<b>7,810,357.80</b>	<b>18,807,383.70</b>			<b>20,724,315.98</b>	<b>47,142,058.36</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,481,000.00	58,118,809.00	63,599,809.00
Working Fund			-
TRA	1,305,109.03	311,677.87	1,616,786.90
CDC			-
NCAA			-
Others (COT, B17 Docs Stamp, etc.)			-
Less: Notices of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	8,786,109.03	58,430,486.87	65,216,595.90
Less			-
Lapsed NCA			-
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: * Actual Disbursements	8,773,478.83	47,142,058.36	55,915,532.99
(Over)/Under spending-	12,632.40	9,288,430.51	9,301,062.91

Certified Correct:

RON JAYSON R. CRUZ  
Chief Accountant  
Date:

Approved By:

PENELOPE D. BELMONTE  
Executive Director  
Date: