

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(8+17)	19
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,115,520.89	1,353,638.65			4,469,160.53	1,032,581.94	1,966,628.13			2,999,208.07					2,999,208.07	7,468,367.60					4,148,102.82	3,320,284.70				7,468,367.60			
MDC Checks Issued	990,365.71	1,297,261.54			2,288,627.31	1,032,581.94	1,521,734.40			2,554,306.40					2,554,306.40	4,850,833.71					2,031,847.71	2,818,986				4,850,833.71			
Advice to Debit Account	2,116,155.11	50,377.11			2,172,532.22		444,901.67			444,901.67					444,901.67	2,617,433.89					2,116,155.11	501,278.78				2,617,433.89			
Tax Remittance Advices Issued (TRA)						404,087.79	901,011.24			1,305,109.03					1,305,109.03						404,087.79	901,011.24				1,305,109.03			
Grand Total	3,115,520.89	1,353,638.65			4,469,160.53	1,436,678.73	2,897,637.37			4,304,317.10					4,304,317.10	8,773,476.63					4,552,200.81	4,221,276.02				8,773,476.63			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		7,481,000.00	
Working Fund			
TRA		1,305,109.03	
CDC			
NCAA			
Others (CDT, BT/ Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,786,109.03	
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		8,773,476.63	
(Over)/Under spending-		12,632.40	

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Approved By:

PENELOPE D. BELMONTE
Executive Director
Date: