

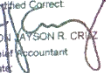
MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018

Department: Department of Tourism (DOT)						Agency: National Parks Development Committee										Operating Unit: N/A															
Organization Code (UACS): 21003000000						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	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28			
(NCA)	4,193,204.29	7,191,809.30		545,667.19	11,930,680.78											1,222,874.68	13,153,555.46										4,193,204.29	7,191,809.30		545,667.19	11,930,680.78
MDS Checks Issued	1,732,993.31	3,739,519.19			5,472,512.50											1,222,874.68	5,472,512.50										1,732,993.31	3,739,519.19			5,472,512.50
Advice to Debit Account	2,460,210.98	3,452,290.11		545,667.19	6,458,168.28											1,222,874.68	7,681,042.96										2,460,210.98	3,452,290.11	545,667.19	6,458,168.28	
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Tax Remittance Advices Issued (TRA)	63,173.56	1,069,955.50			1,133,129.06				331,095.04	331,095.04						331,095.04	1,484,224.10										63,173.56	1,069,955.50		331,095.04	1,484,224.10
Grand Total	4,256,377.85	8,261,784.80		545,667.19	13,083,909.84				1,553,969.72	1,553,969.72						1,553,969.72	14,617,779.56									4,256,377.85	8,261,784.80	545,667.19	1,553,969.72	14,617,779.56	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	216,373,794.00	16,880,758.00	233,254,552.00
Working Fund			
TRA	8,231,007.78	1,464,224.10	9,695,231.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	224,604,801.78	18,344,982.10	242,949,783.88
Less:			
Lapsed NCA Disbursements	44,208,010.42		44,208,010.42
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	182,004,316.81	14,617,779.56	176,622,096.47
(Over)/Under spending	62,600,484.97	3,727,202.54	66,327,687.51

Certified Correct
 ROSEMARYSON R. CRUZ
 Chief Accountant
 Date: 

Approved By:
 PENELOPA D. BELMONTE
 Executive Director
 Date: 