

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	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	7	3	4	5	6	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	3,587,407.53	13,230,870.08			15,818,377.61									2,887,058.19	10,278,908.92	12,983,988.08	29,782,345.69				3,587,407.53	15,918,929.24			10,278,908.92	29,782,345.69
MDC Checks Issued	2,327,718.72	4,881,200.21			8,088,918.93									6,083,842.27	8,083,942.27	13,082,592.26				2,327,718.72	4,881,200.21			8,083,918.27	13,082,592.26	
Advance to Debt Account	1,289,887.81	8,588,769.81			9,878,657.62									2,887,058.19	4,185,286.85	6,870,325.81				1,289,887.81	8,588,769.81			4,185,286.85	10,000,785.29	
Tax Refund/Advance Issued (TFA)	148,318.96	240,802.15			389,121.11	139,895.53	888,051.42	20,742.88	849,449.89	41,388.89	1,910,682.31	1,822,915.17	2,802,024.49	3,191,144.11						287,872.92	871,744.43			1,931,427.16	3,191,144.11	
Grand Total	3,735,724.82	13,471,772.23			17,207,498.75	139,895.53	888,051.42	20,742.88	849,449.89	27,28,959.02	11,187,585.23	18,918,543.78	15,785,893.99	32,973,488.89						3,816,384.95	18,886,775.87			12,208,336.08	32,973,488.89	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	83,590,809.00	84,887,293.00	126,287,102.00
Working Fund			-
TRA	1,616,766.00	3,191,144.11	4,807,931.01
CDC			-
NCAA			-
Others (CDT, BTr, Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA) issued			-
Total Disbursements Authorities Available	85,216,595.00	87,878,437.11	133,095,033.01
Less			-
Lapsed NCA			44,206,010.42
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less * Actual Disbursements	55,915,532.96	32,873,489.80	88,886,022.59
(Over)/Under spending-	9,301,062.01	34,904,947.51	44,206,010.42

Certified Correct:

Ron Layson R. Cruz
RON LAYSON R. CRUZ
Chief Accountant
Date:

Approved By:

Penelope D. Belmonte
PENELOPE D. BELMONTE
Executive Director
Date: