

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)	28		
Notice of Cash Allocation (NCA)	7,555,368.65	4,309,244.35			11,864,613					5,981,914.25					5,981,914.25	5,981,914.25	17,846,527.25					7,555,368.65	4,309,244.35			5,981,914.25	17,846,527.25		
MDS Checks issued	1,895,083.98	3,289,833.62			5,185,017.60											5,185,017.60						1,895,083.98	3,289,833.62			5,185,017.60			
Advice to Debt Account	5,880,284.67	1,019,310.73			6,879,595.40					5,981,914.25					5,981,914.25	5,981,914.25	12,861,509.65					5,880,284.67	1,019,310.73			5,981,914.25	12,861,509.65		
Tax Remittance Advices Issued (TRA)	298,486.56	314,563.41			612,989.97											612,989.97						298,486.56	314,563.41			612,989.97			
Grand Total:	7,953,984.21	4,823,747.76			12,477,611.87					5,981,914.25					5,981,914.25	5,981,914.25	18,459,516.22					7,953,984.21	4,823,747.76			5,981,914.25	18,459,516.22		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	180,353,102.00	29,629,896.00	189,983,000.00
Working Fund			
TRA	6,787,742.53	612,989.97	7,380,741.50
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	167,120,844.53	30,242,886.97	197,363,741.50
Less:			
Lapsed NCA			44,206,010.42
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less - Actual Disbursements	104,520,010.52	18,459,526.22	122,979,536.74
(Over)/Under spending-	62,600,834.01	11,783,370.75	74,384,204.76

Certified Correct:

Ron Jayson R. Cruz
RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Approved By:

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