

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 103
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	6,494,593.97	66,713,558.31			73,208,152.28												73,208,152.28					6,494,593.97	66,713,558.31				73,208,152.28
MDS Checks Issued	652,063.60	9,982,054.52			10,634,118.12												10,634,118.12					652,063.60	9,982,054.52				10,634,118.12
Advice to Debit Account	5,842,530.37	56,731,503.79			62,574,034.16												62,574,034.16					5,842,530.37	56,731,503.79				62,574,034.16
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL	6,494,593.97	66,713,558.31			73,208,152.28												73,208,152.28					6,494,593.97	66,713,558.31				73,208,152.28
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL																											
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL																											
3RD QUARTER																											
Notice of Cash Allocation	6,494,593.97	66,713,558.31			73,208,152.28												73,208,152.28					6,494,593.97	66,713,558.31				73,208,152.28
MDS Checks Issue	652,063.60	9,982,054.52			10,634,118.12												10,634,118.12					652,063.60	9,982,054.52				10,634,118.12
Advice to Debit Account	5,842,530.37	56,731,503.79			62,574,034.16												62,574,034.16					5,842,530.37	56,731,503.79				62,574,034.16
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	6,494,593.97	66,713,558.31			73,208,152.28												73,208,152.28					6,494,593.97	66,713,558.31				73,208,152.28
GRAND TOTAL	6,494,593.97	66,713,558.31			73,208,152.28												73,208,152.28					6,494,593.97	66,713,558.31				73,208,152.28

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received	3,106,807,581.00	486,131,000.00	3,592,938,581
NCA	3,106,807,581.00	486,131,000.00	3,592,938,581
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,106,807,581.00	486,131,000.00	3,592,938,581.00
Less: Lapsed NCA	24,232,118.50		24,232,118.50
Disbursements *	2,784,300,678.61	73,208,152.28	2,857,508,830.89
Balance of Disbursements Authorities as of to date	298,274,783.89	412,922,847.72	711,197,631.61

	Previous Report	This month (Oct)	As of Date
Total Disbursements Program	3,106,807,581	486,131,000.00	3,592,938,581
Less: * Lapsed NCA	24,232,119		24,232,119
Less: * Actual Disbursements (Over) Under spending	2,784,300,679	73,208,152.28	2,857,508,831
	298,274,783.50	412,922,847.72	711,197,631.22

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


IRENE U. FRANCISCO
Acting Head, Accounting Division
Date:

Recommending Approval:


MARLITO D. RODRIGUEZ
Manager, Finance Department
Date:

Approved By:


MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer
Date:


JOCELYN PATRICIE L. DECO
Director for Corporate Affairs
Date: