Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 03
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	-	-	-	-	-	**4,416,889**	**4,416,889**	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	
MDS Checks Issued					-		4,416,889			4,416,889					-	4,416,889	4,416,889				-	-	4,416,889	-	-	4,416,889	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	-	-	-	-	-	**4,416,889**	**4,416,889**	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements affected through outright deductions from claims					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses					-					-					-	-	-				-	-	-	-	-	-	
Restitution of loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	-	-	-	-	-	**4,416,889**	**4,416,889**	-	-	-	-	-	**4,416,889**	-	-	**4,416,889**	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	**588,053,623**	**4,411,013**	**592,464,635**
NCA	435,230,000	-	435,230,000
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	152,823,623	4,411,013	157,234,635
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**588,053,623**	**4,411,013**	**592,464,635**
Less: Lapsed NCA	349,678,900		349,678,900
Disbursements *	238,378,498	4,416,889	242,795,387
Less: Other Non-Cash Disbursements	(3,775)	(5,876)	(9,651)
Disbursements affected through outright deductions			-
Overpayment of expenses			-
Restitution of loss of government prope			-
Liquidated damages and similar claims			-
Others (Fines and penalties fro late deliv	(3,775)	(5,876)	(9,651)
Add/ Less: Adjustments e.g (cancelled/staled checks)		-	-
Balance of Disbursements Authorities as of to date	**(0)**	**(0)**	**(0)**

	Previous Report	This month	As of Date
Total Disbursements Program	588,053,623	4,411,013	592,464,635
Less: * Actual Disbursements	238,374,723	4,411,013	242,785,735
			-
(Over)/Under spending	**349,678,900**	-	**349,678,900**

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

Certified Correct:

JOMAR B. TAGAO
Financial and Management Officer II
Date:

Recommending Approval:

MARLITO D. RODRIGUEZ
Manager, Finance Department
Date:

Approved By:

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