## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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. 0/d Fund Code: 101,102,151)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS		MOOE					PRIOR YEAR	'S ACCOU	ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL							T			Remarks
	PS		Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	502-10112	PS	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		128,807,432			141,630,476		11,379,503			** *** ***													140,186,935			153,009,979	
Notice of Cash Allocation (NCA) MDS Checks Issued	12,823,044 489,590	96,315,069		-	96,804,659		8,201,559	-	-	11,379,503 8,201,559		-				11,379,503 8,201,559	153,009,979 105,006,218		-		-	12,823,044 489,590	104,516,628			105,006,218	
Advice to Debit Account	12,333,454	32,492,363			44,825,817		3,177,944			3,177,944						3,177,944	48,003,761					12,333,454				48,003,761	
Tax Remittance Advices Issued (TRA)	12,000,404	32,472,000			44,020,017		3,177,544			3,177,544						3,177,544	40,000,701					12,333,434	30,070,307			40,000,701	
Cash Disbursement Ceiling (CDC)																					_						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL CASH DISBURSEMENTS	12,823,044	128,807,432			141,630,476		11,379,503			11,379,503						11,379,503	153,009,979					12,823,044	140,186,935			153,009,979	1
NON-CASH DISBURSEMENTS																											1
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																				-					-		1
GRAND TOTAL	12.823.044	128.807.432			141,630,476		11,379,503			11.379.503						11,379,503	153,009,979				_	12.823.044	140,186,935			153,009,979	-
SUMMARY:	12,02.5,044	120,007,402			141,020,470		110/7000			11077000						110//200	123,007,073					12,022,044	140(100(755			100,000,010	
SUMMAKI.		Previous	Report (Ju	ıly)	This m	onth (Augu	st)		As of Dat	È								Previous I	teport		This month			Δ	As of Date		
Total Disbursement Authorities Received		883,238,453				219,945,000 1,103,183,453				Total Disbursements Program						883,238,453 219,945,000				1,103,183,453							
NCA		819,805,000				219,945,000 1,039,750,000					Less: * Actual Disbursements						401,107,426		152,973,612				554,081,03	7			
Working Fund																				_		_				_	
TRA															(Over)/Under spe	ending			482,131,028	_	66,971,388	_			549,102,41	6	
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)				63,433,453						63,433,453																	
Less: Notice of Transfer Allocations (NTA)* issued		883.238.453																									
Total Disbursements Authorities Available		883,238,453 482,131,028					219,945,000			1,103,183,453																	
Less: Lapsed NCA										482,131,028																	
Disbursements * Less: Other Non-Cash Disbursements				401,333,573 (226,148)			153,009,979 (36,367)			554,343,552 (262,516)																	
Less: Other Non-Cash Disbursements Disbursements affected throu	oh osseiske dadaseises t			(226,148)			(36,367)			(262,516)																	
Overrayment of																											
	expenses is of government proper																										
	ges and similar claims																										
	d penalties fro late deliv			(226,148)			(36,367)			(262,516)																	
Add/ Less: Adjustments e.g (cancelled/staled checks)		(220,146)				(30,307)																					
Balance of Disbursements Authorities as of to date			0				66,971,388 66,971,389																				
Notes: The use of NTA is discouraged * Amounts should tally																											
Certified Correct:			Recommending Approval:												Approved By:												
			MAN ROX./																								
The state of the s				L. L	1																NTHONETTE C. VE						
JOMAN D. TAGAO		MARLITO D. RODRIGUEZ  Manager, Finance Department					<u> </u>										N	IAKÍA A				=					
Financial and Management Officer II				manager, Finance	Department													-			Chief Operating O	uncer	V				