

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. 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	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	
MDS Checks Issued	489,590	96,315,069	-	-	96,804,659	-	8,201,559	-	-	8,201,559	-	-	-	-	-	105,006,218	-	-	-	-	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	35,670,307	-	-	-	48,003,761	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BT, 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	
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	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:	Previous Report (July)			This month (August)			As of Date		
Total Disbursement Authorities Received	883,238,453	219,945,000	1,103,183,453	883,238,453	219,945,000	1,103,183,453			
NCA	819,805,000	219,945,000	1,039,750,000						
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BT+ Docs Stamp, etc.)	63,433,453		63,433,453						
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	883,238,453	219,945,000	1,103,183,453						
Less: Lapsed NCA	482,131,028		482,131,028						
Disbursements *	401,333,573	153,009,979	554,343,552						
Less: Other Non-Cash Disbursements	(226,148)	(36,367)	(262,516)						
Disbursements affected through outright deductions from claims									
Overpayment of expenses									
Restitution of loss of government property									
Liquidated damages and similar claims									
Others (Fines and penalties for late deliv	(226,148)	(36,367)	(262,516)						
Add/ Less: Adjustments (e.g. cancelled/staled checks)									
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: 
JOMAR D. 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: _____