Appendix 23 FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

## Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: NA Organization Code (UACS): 03104382 Funding Source Code (as clustered): 03 (ex.004 Fund Gode: 10.1102, 151)

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SUMMARY:     Provine Repert (N)     The model Jammy'     Ast Data       Total Debarement Athentisis Revisal     .     95,956,745     95,956,745       NCA     .     .     95,956,745       Water Fine     .     .     95,956,745       Others Control     .     .     95,956,745       Others Control     .     .     .       NCA     .     .     .       Others Control     .     .     .       Others Control     .     .     .       Others Control     .     .     .       Observences     .     .     .       Observences     .     .     .       Observences     .     .     .       Debarements     .     .     .	OTAL NON-CASH DISBURSEMENTS			-	-		-		-		-				-		-	-		-	-	-	-	-	-			-	
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