



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	16=(12+13-14-15)													17=(11-16)
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)	-	-	-	-	-	-	26,334,194	-	-	26,334,194	-	-	-	-	-	26,334,194	26,334,194	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	26,334,194	-	-	26,334,194	-	-	-	-	-	26,334,194	26,334,194	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	26,334,194	-	-	26,334,194	-	-	-	-	-	26,334,194	26,334,194	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	26,334,194	-	-	26,334,194	-	-	-	-	-	26,334,194	26,334,194	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report (June)	This month (July)	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received	856,907,065	26,331,388	883,238,453		856,907,065	26,331,388	883,238,453
NCA	819,805,000		819,805,000	Less: * Actual Disbursements	374,776,036	26,331,388	401,107,425
Working Fund				(Over)/Under spending	482,131,029	-	482,131,029
TRA							
CDC							
NCAA							
Others (CDT, BT+ Docs Stamp, etc.)	37,102,065	26,331,388	63,433,453				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	856,907,065	26,331,388	883,238,453				
Less: Lapsed NCA	482,131,028		482,131,028				
Disbursements *	374,999,379	26,334,194	401,333,573				
Less: Other Non-Cash Disbursements	(223,342)	(2,806)	(226,148)				
Disbursements affected through outright deductions from							
Overpayment of expenses							
Restitution of loss of government property							
Liquidated damages and similar claims							
Others (Fines and penalties for late delivery)	(223,342)	(2,806)	(226,148)				
Add/ Less: Adjustments e.g. (cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	0	(0)	0				

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

Certified Correct:  JONATHAN D. FAGAO 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: _____
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