





MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 103
(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					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												
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
Notice of Cash Allocation (NCA)	5,651,076.34	2,573,133.15			8,224,209.49	152,670.48	17,255,724.32	-	-	17,408,394.80	5,563,727.23	48,036,424.13	-	-	53,600,151.36	71,008,546.16	79,232,755.65					11,367,474.05	67,865,281.60			-	79,232,755.65
MDS Checks Issued	380,820.54	783,473.24			1,164,293.78	7,967.64	5,565,713.02			5,573,680.66	331,254.35	741,710.81			1,072,965.16	6,646,645.82	7,810,939.60					720,042.53	783,473.24			-	1,503,515.77
Advice to Debit Account	5,270,255.80	1,789,659.91			7,059,915.71	144,702.84	11,690,011.30			11,834,714.14	5,232,472.88	47,294,713.32			52,527,186.20	64,361,900.34	71,421,816.05					10,647,431.52	1,789,659.91			-	12,437,091.43
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,651,076.34	2,573,133.15			8,224,209.49	152,670.48	17,255,724.32	-	-	17,408,394.80	5,563,727.23	48,036,424.13	-	-	53,600,151.36	71,008,546.16	79,232,755.65					11,367,474.05	67,865,281.60			-	79,232,755.65
FEBRUARY																											
Notice of Cash Allocation					-										-	-	-					-	-				-
MDS Checks Issued					-										-	-	-					-	-				-
Advice to Debit Account					-										-	-	-					-	-				-
Tax Remittance Advices Issued					-										-	-	-					-	-				-
Cash Disbursement Ceiling					-										-	-	-					-	-				-
Non-Cash Availment Authority					-										-	-	-					-	-				-
Others (CDT, Docs Stamp, etc.)					-										-	-	-					-	-				-
TOTAL	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-					-	-				-
MARCH																											
Notice of Cash Allocation					-										-	-	-					-	-				-
MDS Checks Issued					-										-	-	-					-	-				-
Advice to Debit Account					-										-	-	-					-	-				-
Tax Remittance Advices Issued					-										-	-	-					-	-				-
Cash Disbursement Ceiling					-										-	-	-					-	-				-
Non-Cash Availment Authority					-										-	-	-					-	-				-
Others (CDT, Docs Stamp, etc.)					-										-	-	-					-	-				-
TOTAL	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-					-	-				-
1ST QUARTER																											
Notice of Cash Allocation	5,651,076.34	2,573,133.15			8,224,209.49	152,670.48	17,255,724.32	-	-	17,408,394.80	5,563,727.23	48,036,424.13	-	-	53,600,151.36	71,008,546.16	79,232,755.65					11,367,474.05	67,865,281.60			-	79,232,755.65
MDS Checks Issued	380,820.54	783,473.24			1,164,293.78	7,967.64	5,565,713.02			5,573,680.66	331,254.35	741,710.81			1,072,965.16	6,646,645.82	7,810,939.60					720,042.53	7,090,897.07			-	7,810,939.60
Advice to Debit Account	5,270,255.80	1,789,659.91			7,059,915.71	144,702.84	11,690,011.30			11,834,714.14	5,232,472.88	47,294,713.32			52,527,186.20	64,361,900.34	71,421,816.05					10,647,431.52	60,774,384.53			-	71,421,816.05
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	5,651,076.34	2,573,133.15			8,224,209.49	152,670.48	17,255,724.32	-	-	17,408,394.80	5,563,727.23	48,036,424.13	-	-	53,600,151.36	71,008,546.16	79,232,755.65					11,367,474.05	67,865,281.60			-	79,232,755.65

SUMMARY:	Previous Report			This month (Jan)			As of Date			Previous Report			This month (Jan)			As of Date		
	Total Disbursement Authorities Received		2,486,526,581.00	-			2,486,526,581.00			2,486,526,581	Total Disbursements Program		2,486,526,581			2,486,526,581		
NCA		2,486,526,581.00	-			2,486,526,581			2,486,526,581	Less: * Lapsed NCA		19,215,113			19,215,113			19,215,113
Working Fund										Less: * Actual Disbursements		1,316,667,166		79,232,755.65	1,395,899,922			1,395,899,922
TRA										(Over)/Under spending		1,150,644,302.00		(79,232,755.65)	1,071,411,546.35			1,071,411,546.35
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		2,486,526,581.00	-			2,486,526,581.00			2,486,526,581.00									
Less: Lapsed NCA																		
Disbursements *		1,316,667,166.00				79,232,755.65			1,395,899,921.65									
Balance of Disbursements Authorities as of to date		1,150,644,302.00				(79,232,755.65)			1,071,411,546.35									

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

<p>Certified Correct:</p>  IRENE U. FRANCISCO Acting Head, Accounting Division Date: 28 July 2020	<p>Recommending Approval:</p>  JERON C. TOMOLING Acting Head, Finance Department Date: 28 July 2020	<p>Approved By:</p>  LEAH MARIE C. SY Acting ODCOO, Corporate Affairs Date: 28 July 2020	<p>Approved By:</p>  MARIA ANTHONETTE C. VELASCO-ALLONE Chief Operating Officer Date: 28 August 2020
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