

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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)	520,074.87	19,958,792.02			20,478,866.89	-	8,898,804.38	-		8,898,804.38	5,029,213.26	29,279,450.63	-		34,308,663.89	43,207,468.27	63,686,335.16					5,549,288.13	58,137,047.03		-	63,686,335.16	
MDS Checks Issued	86,700.00	5,632,608.04			5,719,308.04		8,898,804.38			8,898,804.38	255,000.00	9,749,905.76			10,004,905.76	18,903,710.14	24,623,018.18					341,700.00	783,473.24		-	1,125,173.24	
Advice to Debit Account	433,374.87	14,326,183.98			14,759,558.85					-	4,774,213.26	19,529,544.87			24,303,758.13	24,303,758.13	39,063,316.98					5,207,588.13	1,789,659.91		-	6,997,248.04	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL	520,074.87	19,958,792.02			20,478,866.89	-	8,898,804.38	-	-	8,898,804.38	5,029,213.26	29,279,450.63	-	-	34,308,663.89	43,207,468.27	8,224,209.49					5,549,288.13	58,137,047.03		-	63,686,335.16	
MAY	4,528,729.00	3,489,003.98			8,017,732.98	-	389,904,146.55	-	-	389,904,146.55	347,987.45	59,689,376.60	-	-	60,037,364.05	449,941,510.60	457,959,243.58					4,876,716.45	#####		-	#####	
Notice of Cash Allocation	11,000.00	1,444,238.18			1,455,238.18					11,000.00	7,148,765.86			7,159,765.86	22,000.00	783,473.24	8,615,004.04					22,000.00	783,473.24		-	805,473.24	
MDS Checks Issued	4,517,729.00	2,044,766			6,562,494.80		389,904,146.55			389,904,146.55	336,987.45	52,540,610.74			52,877,598.19	442,781,744.74	449,344,239.54					4,854,716.45	1,789,659.91		-	6,644,376.36	
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	4,528,729.00	3,489,003.98			8,017,732.98	-	389,904,146.55	-	-	389,904,146.55	347,987.45	59,689,376.60	-	-	60,037,364.05	449,941,510.60	457,959,243.58					4,876,716.45	#####		-	457,959,244	
JUNE	14,119,298.72	7,623,998.09			21,743,296.81	-	4,949,819.56	-	-	4,949,819.56	6,845,616.72	53,040,175.13	-	-	59,885,791.85	64,835,611.41	86,578,908.22					20,964,915.44	65,613,992.78		-	86,578,908.22	
Notice of Cash Allocation	230,351.19	1,998,832.12			2,229,183.31		4,949,819.56			4,949,819.56	230,351.19	5,221,180.00			5,451,531.19	10,401,350.75	12,630,534.06					460,702.38	783,473.24		-	1,244,175.62	
MDS Checks Issued	13,888,947.53	5,625,165.97			19,514,113.50					-	6,615,265.53	47,818,995.13			54,434,260.66	54,434,260.66	73,948,374.16					20,504,213.06	1,789,659.91		-	22,293,872.97	
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	14,119,298.72	7,623,998.09			21,743,296.81	-	4,949,819.56	-	-	4,949,819.56	6,845,616.72	53,040,175.13	-	-	59,885,791.85	64,835,611.41	86,578,908.22					20,964,915.44	65,613,992.78		-	86,578,908.22	
2ND QUARTER	19,168,102.59	31,071,794.09			50,239,896.68	-	403,752,770.49	-	-	403,752,770.49	12,222,817.43	142,009,002.36	-	-	154,231,819.79	557,984,590.28	608,224,486.96					31,390,920.02	#####		-	#####	
Notice of Cash Allocation	328,051.19	9,075,678.34			9,403,729.53		13,848,623.94			13,848,623.94	496,351.19	22,119,851.62			22,616,202.81	36,464,826.75	45,868,556.28					824,402.38	783,473.24		-	1,607,875.62	
MDS Checks Issued	18,840,051.40	21,996,115.75			40,836,167.15		389,904,146.55			389,904,146.55	11,726,466.24	119,889,150.74			131,615,616.98	521,519,763.53	562,355,930.68					30,566,517.64	1,789,659.91		-	32,356,177.55	
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	19,168,102.59	31,071,794.09			50,239,896.68	-	403,752,770.49	-	-	403,752,770.49	12,222,817.43	142,009,002.36	-	-	154,231,819.79	557,984,590.28	608,224,486.96					31,390,920.02	#####		-	#####	

SUMMARY:		<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		2,725,304,581.00	-	2,725,304,581
NCA		2,725,304,581.00	-	2,725,304,581
Working Fund				
TRA				
CDC				
NCAA				
Others (CDT, BTr Does Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available		2,486,526,581.00	-	2,486,526,581.00
Less: Lapsed NCA		19,215,113.00		19,215,113.00
Disbursements *		1,316,667,166.00	8,224,209.49	1,324,891,375.49
Balance of Disbursements Authorities as of to date		1,150,644,302.00	(8,224,209.49)	1,142,420,092.51

	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursements Program	2,486,526,581		2,486,526,581
Less: * Lapsed NCA	19,215,113		19,215,113
Less: * Actual Disbursements	1,316,667,166	608,224,486.96	1,924,891,653
(Over)/Under spending	1,150,644,302.00	(608,224,486.96)	542,419,815.04

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


Certified Correct:

 IRENE U. FRANCISCO
 Acting Head, Accounting Division
 Date: 28 July 2020

Recommending Approval:

 JERON C. TOMOLING
 Acting Head, Finance Department
 Date: 28 July 2020

Approved By:

 LEAH MARIE C. SY
 Acting ODCOO, Corporate Affairs
 Date: 28 July 2020

Approved By:

 MARIA ANTHONETTE C. VELASCO-ALLONES
 Chief Operating Officer
 Date: 28 August 2020