

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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	PS												
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	
<b>Notice of Cash Allocation (NCA)</b>	<b>5,651,076.34</b>	<b>2,573,133.15</b>			<b>8,224,209.49</b>	<b>152,670.48</b>	<b>17,255,724.32</b>	-	-	<b>17,408,394.80</b>	<b>5,563,727.23</b>	<b>48,036,424.13</b>	-	-	<b>53,600,151.36</b>	<b>71,008,546.16</b>	<b>79,232,755.65</b>					<b>11,367,474.05</b>	<b>67,865,281.60</b>			-	<b>79,232,755.65</b>	
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	
<b>Working Fund (NCA issued to BTr)</b>																												
<b>Tax Remittance Advices Issued (TRA)</b>																												
<b>Cash Disbursement Ceiling (CDC)</b>																												
<b>Non-Cash Availment Authority (NCAA)</b>																												
<b>Others (CDT, BTr Docs Stamp, etc.)</b>																												
<b>TOTAL</b>	<b>5,651,076.34</b>	<b>2,573,133.15</b>			<b>8,224,209.49</b>	<b>152,670.48</b>	<b>17,255,724.32</b>	-	-	<b>17,408,394.80</b>	<b>5,563,727.23</b>	<b>48,036,424.13</b>	-	-	<b>53,600,151.36</b>	<b>71,008,546.16</b>	<b>79,232,755.65</b>					<b>11,367,474.05</b>	<b>67,865,281.60</b>			-	<b>79,232,755.65</b>	
<b>FEBRUARY</b>																												
Notice of Cash Allocation	<b>11,483,449.09</b>	<b>6,170,029.99</b>			<b>17,653,479.08</b>	<b>1,101,209.60</b>	<b>71,514,031.90</b>	-	-	<b>72,615,241.50</b>	<b>5,665,190.46</b>	<b>47,102,918.17</b>	-	<b>976,000.06</b>	<b>53,744,108.69</b>	<b>126,359,350.19</b>	<b>144,012,829.27</b>	-	<b>85,800.00</b>	-	<b>85,800.00</b>	<b>18,249,849.15</b>	#####		<b>976,000</b>	#####		
MDS Checks Issued	253,376.75	4,923,569.69			5,176,946.44	20,007.87	69,828,369.10			69,848,376.97	133,804.74	3,793,076.62		976,000.06	4,902,881.42	79,928,204.83	85,800.00		85,800.00							<b>976,000</b>	<b>80,014,004.83</b>	
Advice to Debit Account	11,230,072.34	1,246,460.30			12,476,532.64	1,081,201.73	1,685,662.80			2,766,864.53	5,531,385.72	43,309,841.55		-	48,841,227.27	51,608,091.80	64,084,624.44									-	<b>64,084,624.44</b>	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>11,483,449.09</b>	<b>6,170,029.99</b>			<b>17,653,479.08</b>	<b>1,101,209.60</b>	<b>71,514,031.90</b>	-	-	<b>72,615,241.50</b>	<b>5,665,190.46</b>	<b>47,102,918.17</b>	-	<b>976,000.00</b>	<b>53,744,108.69</b>	<b>126,359,350.19</b>	<b>144,012,829.27</b>		<b>85,800.00</b>	-	<b>85,800.00</b>	<b>18,249,849.15</b>	#####		<b>976,000</b>	<b>144,098,629</b>		
<b>MARCH</b>																												
Notice of Cash Allocation	<b>7,935,760.39</b>	<b>16,757,330.31</b>			<b>24,693,090.70</b>		<b>10,282,213.71</b>			<b>10,282,213.71</b>	<b>26,462,631.10</b>	<b>20,313,837.42</b>		<b>461,000.00</b>	<b>47,237,468.52</b>	<b>57,519,682.23</b>	<b>82,212,772.93</b>					<b>34,398,391.49</b>	<b>47,353,381.44</b>		<b>461,000</b>	<b>82,212,772.93</b>		
MDS Checks Issued	11,895.89	2,896,320.58			2,908,216.47	6,249,678.80	6,249,678.80			6,249,678.80	56,127.97	1,117,601.39		461,000.00	1,634,729.36	7,884,408.16	10,792,624.63									<b>461,000</b>	<b>10,792,624.63</b>	
Advice to Debit Account	7,923,864.50	13,861,009.73			21,784,874.23	4,032,534.91	4,032,534.91			4,032,534.91	26,406,503.13	19,196,236.03		-	45,602,739.16	49,635,274.07	71,420,148.30									-	<b>71,420,148.30</b>	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
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Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>7,935,760.39</b>	<b>16,757,330.31</b>			<b>24,693,090.70</b>	-	<b>10,282,213.71</b>	-	-	<b>10,282,213.71</b>	<b>26,462,631.10</b>	<b>20,313,837.42</b>	-	<b>461,000.00</b>	<b>47,237,468.52</b>	<b>57,519,682.23</b>	<b>82,212,772.93</b>		-	-	-	<b>34,398,391.49</b>	<b>47,353,381.44</b>		<b>461,000</b>	<b>82,212,772.93</b>		
<b>1ST QUARTER</b>																												
Notice of Cash Allocation	<b>25,070,285.82</b>	<b>25,500,493.45</b>			<b>50,570,779.27</b>	<b>1,253,880.08</b>	<b>99,051,969.93</b>	-	-	<b>100,305,850.01</b>	<b>37,691,548.79</b>	<b>115,453,179.72</b>	-	<b>1,437,000.06</b>	<b>154,581,728.57</b>	<b>254,887,578.58</b>	<b>305,458,357.85</b>					<b>64,015,714.69</b>	#####		<b>1,437,000</b>	#####		
MDS Checks Issued	646,093.18	8,603,363.51			9,249,456.69	27,975.51	81,643,760.92			81,671,736.43	521,187.06	5,652,388.82		1,437,000.06	7,610,575.94	89,282,312.37	98,531,769.06									<b>1,437,000</b>	<b>98,531,769.06</b>	
Advice to Debit Account	24,424,192.64	16,897,129.94			41,321,322.58	1,225,904.57	17,408,209.01			18,634,113.58	37,170,361.73	109,800,790.90		-	146,971,152.63	165,605,266.21	206,926,588.79									-	#####	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>25,070,285.82</b>	<b>25,500,493.45</b>			<b>50,570,779.27</b>	<b>1,253,880.08</b>	<b>99,051,969.93</b>	-	-	<b>100,305,850.01</b>	<b>37,691,548.79</b>	<b>115,453,179.72</b>	-	<b>1,437,000.06</b>	<b>154,581,728.57</b>	<b>254,887,578.58</b>	<b>305,458,357.85</b>		-	-	-	<b>64,015,714.69</b>	#####		<b>1,437,000</b>	#####		
<b>GRAND TOTAL</b>	<b>25,070,285.82</b>	<b>25,500,493.45</b>			<b>50,570,779.27</b>	<b>1,253,880.08</b>	<b>99,051,969.93</b>	-	-	<b>100,305,850.01</b>	<b>37,691,548.79</b>	<b>115,453,179.72</b>	-	<b>1,437,000.06</b>	<b>154,581,728.57</b>	<b>254,887,578.58</b>	<b>305,458,357.85</b>		-	-	-	<b>85,800.00</b>	<b>85,800.00</b>		<b>1,437,000</b>	#####		


SUMMARY:	Previous Report	This month (March)	As of Date	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received	2,486,526,581.00	<b>238,778,000.00</b>	2,725,304,581.00	2,486,526,581.00	238,778,000.00	2,725,304,581.00
NCA	2,486,526,581.00	#####	2,725,304,581.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<b>2,486,526,581.00</b>	<b>238,778,000.00</b>	<b>2,725,304,581.00</b>			
Less: Lapsed NCA	19,215,113.00		19,215,113.00			
Disbursements *	1,316,667,166.00	82,212,772.93	1,398,879,938.93			
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,150,644,302.00</b>	<b>156,565,227.07</b>	<b>1,307,209,529.07</b>			


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

Certified Correct:

Recommending Approval:

Approved By:

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

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

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

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