

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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.)																												
<b>TOTAL</b>	<b>520,074.87</b>	<b>19,958,792.02</b>			<b>20,478,866.89</b>	<b>-</b>	<b>8,898,804.38</b>	<b>-</b>	<b>-</b>	<b>8,898,804.38</b>	<b>5,029,213.26</b>	<b>29,279,450.63</b>	<b>-</b>	<b>-</b>	<b>34,308,663.89</b>	<b>43,207,468.27</b>	<b>8,224,209.49</b>					<b>5,549,288.13</b>	<b>58,137,047.03</b>				<b>63,686,335.16</b>	
<b>MAY</b>																												
Notice of Cash Allocation	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	#####			-	#####	
MDS Checks Issued	11,000.00	1,444,238.18			1,455,238.18					-	11,000.00	7,148,765.86			7,159,765.86	7,159,765.86	8,615,004.04					22,000.00	783,473.24			-	805,473.24	
Advice to Debit Account	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	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
<b>TOTAL</b>	<b>4,528,729.00</b>	<b>3,489,003.98</b>			<b>8,017,732.98</b>	<b>-</b>	<b>389,904,146.55</b>	<b>-</b>	<b>-</b>	<b>779,808,293.10</b>	<b>347,987.45</b>	<b>59,689,376.60</b>	<b>-</b>	<b>-</b>	<b>60,037,364.05</b>	<b>449,941,510.60</b>	<b>457,959,243.58</b>					<b>4,876,716.45</b>	<b>#####</b>				<b>457,959,244</b>	
<b>JUNE</b>																												
Notice of Cash Allocation					-																							
MDS Checks Issued					-																							
Advice to Debit Account					-																							
Tax Remittance Advices Issued					-																							
Cash Disbursement Ceiling					-																							
Non-Cash Availment Authority					-																							
Others (CDT, Does Stamp, etc.)					-																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>				<b>-</b>	
<b>2ND QUARTER</b>																												
Notice of Cash Allocation	5,048,803.87	23,447,796.00			28,496,599.87	-	398,802,950.93	-	-	398,802,950.93	5,377,200.71	88,968,827.23	-	-	94,346,027.94	493,148,978.87	521,645,578.74					10,426,004.58	#####			-	#####	
MDS Checks Issued	97,700.00	7,076,846.22			7,174,546.22		8,898,804.38			8,898,804.38	266,000.00	16,898,671.62			17,164,671.62	26,063,476.00	33,238,022.22					363,700.00	783,473.24			-	1,147,173.24	
Advice to Debit Account	4,951,103.87	16,370,949.78			21,322,053.65		389,904,146.55			389,904,146.55	5,111,200.71	72,070,155.61			77,181,356.32	467,085,502.87	488,407,556.52					10,062,304.58	1,789,659.91			-	11,851,964.49	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
<b>TOTAL</b>	<b>5,048,803.87</b>	<b>23,447,796.00</b>			<b>28,496,599.87</b>	<b>-</b>	<b>398,802,950.93</b>	<b>-</b>	<b>-</b>	<b>398,802,950.93</b>	<b>5,377,200.71</b>	<b>88,968,827.23</b>	<b>-</b>	<b>-</b>	<b>94,346,027.94</b>	<b>493,148,978.87</b>	<b>521,645,578.74</b>					<b>10,426,004.58</b>	<b>#####</b>				<b>#####</b>	

**SUMMARY:**

	Previous Report	This month (May)	As of Date
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			
<b>Total Disbursements Authorities Available</b>	<b>2,725,304,581.00</b>	<b>-</b>	<b>2,725,304,581.00</b>
Less: Lapsed NCA	19,215,113.00		19,215,113.00
Disbursements *	1,920,525,517.67	86,578,908.22	2,007,104,425.89
<b>Balance of Disbursements Authorities as of to date</b>	<b>86,578,908.22</b>	<b>(86,578,908.22)</b>	<b>698,985,042.11</b>

	Previous Report	This month (May)	As of Date
Total Disbursements Program	2,725,304,581		2,725,304,581
Less: * Lapsed NCA	19,215,113		19,215,113
Less: * Actual Disbursements	1,920,525,518	86,578,908.22	2,007,104,426
(Over)/Under spending	785,563,950.33	(86,578,908.22)	698,985,042.11

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

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

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