


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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) | 6,494,593.97 | 66,713,558.31 | | | 73,208,152.28 | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 652,063.60 | 9,982,054.52 | | | 10,634,118.12 | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 5,842,530.37 | 56,731,503.79 | | | 62,574,034.16 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 6,494,593.97 | 66,713,558.31 | | | 73,208,152.28 | | | | | | | | | | | | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 11,921,269.25 | 77,935,117.43 | | | 89,856,386.68 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 146,842,330.91 | | | | | | | | | | | | |
| MDS Checks Issue | 381,215.68 | 6,112,511.17 | | | 6,493,726.85 | | | | | | | | | | | | 6,493,726.85 | | | | | | | | | | | | |
| Advice to Debit Account | 11,540,053.57 | 71,822,606.26 | | | 83,362,659.83 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 140,348,604.06 | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 11,921,269.25 | 77,935,117.43 | | | 89,856,386.68 | | 56,985,944.23 | | | 113,971,888.46 | | | | | | 56,985,944.23 | 146,842,330.91 | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3RD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 18,415,863.22 | 144,648,675.74 | | | 163,064,538.96 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 220,050,483.19 | | | | | | | | | | | | |
| MDS Checks Issue | 1,033,279.28 | 16,094,565.69 | | | 17,127,844.97 | | | | | | | | | | | | 17,127,844.97 | | | | | | | | | | | | |
| Advice to Debit Account | 17,382,583.94 | 128,554,110.05 | | | 145,936,693.99 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 202,922,638.22 | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 18,415,863.22 | 144,648,675.74 | | | 163,064,538.96 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 220,050,483.19 | | | | | | | | | | | | |
| GRAND TOTAL | 18,415,863.22 | 144,648,675.74 | | | 163,064,538.96 | | 56,985,944.23 | | | 56,985,944.23 | | | | | | 56,985,944.23 | 220,050,483.19 | | | | | | | | | | | | |

| SUMMARY: | Previous Report | | | This month (November) | | | As of Date | | | Previous Report | | | This month (November) | | | As of Date | | |
|---|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|------------------|--|-----------------------|------------------|--|-----------------------|-----------------------|--|--|------------|--|-----------------------|
| | Total Disbursement Authorities Received | | 3,592,938,581.00 | | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | | | |
| NCA | | 3,592,938,581.00 | | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | | | | 3,592,938,581.00 |
| Working Fund | | | | | | | | | | | | | | | | | | |
| TRA | | | | | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | 3,592,938,581.00 | | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | 3,592,938,581.00 | | | | | | 3,592,938,581.00 |
| Less: Lapsed NCA | | 24,232,118.50 | | | | 24,232,118.50 | | | 24,232,118.50 | | | 24,232,118.50 | | | | | | 24,232,118.50 |
| Disbursements * | | 2,857,508,830.89 | | | 146,842,330.91 | 3,004,351,161.80 | | | 3,004,351,161.80 | | | 3,004,351,161.80 | | | | | | 3,004,351,161.80 |
| Balance of Disbursements Authorities as of to date | | 711,197,631.61 | | | (146,842,330.91) | 564,355,300.70 | | | 564,355,300.70 | | | 564,355,300.70 | | | | | | 564,355,300.70 |

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

Certified Correct: 
IRENE FRANCISCO
Acting Head, Accounting Division
Date: _____

Recommending Approval: 
MARQUITO D. RODRIGUEZ
Manager, Finance Department
Date: _____

Approved By: 
MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer
Date: _____