

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL						
						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
Notice of Cash Allocation (NCA)	5,177,791.96	7,513,702.98			12,691,494.94	1,860,687.74	155,490,136.84				157,350,824.58					157,350,824.58	170,042,319.52									7,038,479.70	163,003,839.82				170,042,319.52
MDS Checks Issued	168,305.46	4,662,313.24			4,830,618.70	192,120.18	137,273,358.61				137,465,478.79					137,465,478.79	142,296,097.49									360,425.64	783,473.24				1,143,898.88
Advice to Debit Account	5,009,486.50	2,851,389.74			7,860,876.24	1,668,567.56	18,216,778.23				19,885,345.79					19,885,345.79	27,746,222.03									6,678,054.06	1,789,659.91				8,467,713.97
Working Fund (NCA Issued to BT)																															
Tax Remittance Advices Issued (TIRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, HTY Docs Stamp, etc.)																															
TOTAL	5,177,791.96	7,513,702.98			12,691,494.94	1,860,687.74	155,490,136.84				157,350,824.58					157,350,824.58	170,042,319.52								7,038,479.70	163,003,839.82				170,042,319.52	
AUGUST																															
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																															
SEPTEMBER																															
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																															
3RD QUARTER																															
Notice of Cash Allocation	5,177,791.96	7,513,702.98			12,691,494.94	1,860,687.74	155,490,136.84				157,350,824.58					157,350,824.58	170,042,319.52								7,038,479.70	163,003,839.82				170,042,319.52	
MDS Checks Issued	168,305.46	4,662,313.24			4,830,618.70	192,120.18	137,273,358.61				137,465,478.79					137,465,478.79	142,296,097.49								360,425.64	783,473.24				1,143,898.88	
Advice to Debit Account	5,009,486.50	2,851,389.74			7,860,876.24	1,668,567.56	18,216,778.23				19,885,345.79					19,885,345.79	27,746,222.03								6,678,054.06	1,789,659.91				8,467,713.97	
Tax Remittance Advices Issued																															
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	5,177,791.96	7,513,702.98			12,691,494.94	1,860,687.74	155,490,136.84				157,350,824.58					157,350,824.58	170,042,319.52								7,038,479.70	163,003,839.82				170,042,319.52	

SUMMARY:	Previous Report	This month (July)	As of Date	Total Disbursements Program	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	2,978,976,581.00	2,978,976,581.00	2,978,976,581	Less: * Lapsed NCA	19,215,113	19,215,113	19,215,113
NCA Working Fund	2,978,976,581.00		2,978,976,581	Less: * Actual Disbursements (Over) Under spending	2,465,063,669	170,042,319.52	2,635,105,989
TIRA					491,697,799.00	(170,042,319.52)	324,655,479.48
CDC							
NCAA							
Others (CDT, HTY Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,978,976,581.00		2,978,976,581.00				
Less: Lapsed NCA	19,215,113.00		19,215,113.00				
Disbursements *	2,465,063,669.00	170,042,319.52	2,635,105,988.52				
Balance of Disbursements Authorities as of date	494,697,799.00	(170,042,319.52)	324,655,479.48				

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

Certified Correct:  JERSON C. TORRALBA
Acting Head, Finance Department
Date: _____

Recommending Approval:  LEAH MARIE TORRES
Acting OIC/CO, Corporate Affairs
Date: _____

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

IREN C. FRANCISCO
Acting Head, Accounting Division
Date: _____