

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)	5,177,791.96	7,513,702.98			12,691,494.94	-	155,490,136.84	-	-	155,490,136.84	1,860,687.74	-	-	-	1,860,687.74	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	-	137,273,358.61	-	-	137,273,358.61	192,120.18	-	-	-	192,120.18	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	-	18,216,778.23	-	-	18,216,778.23	1,668,567.56	-	-	-	1,668,567.56	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 BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL	5,177,791.96	7,513,702.98			12,691,494.94	-	155,490,136.84	-	-	155,490,136.84	1,860,687.74	-	-	-	1,860,687.74	157,350,824.58	170,042,319.52				7,038,479.70	163,003,839.82				170,042,319.52	
AUGUST	3,420,110.20	26,784,482.90			30,204,593.10	-	-	-	-	-	3,809,512.24	15,740,649.85	-	-	19,550,162.09	19,550,162.09	49,754,755.19				7,229,622.44	42,525,132.75				49,754,755.19	
Notice of Cash Allocation	3,420,110.20	26,784,482.90			30,204,593.10	-	-	-	-	-	3,809,512.24	15,740,649.85	-	-	19,550,162.09	19,550,162.09	49,754,755.19				7,229,622.44	42,525,132.75				49,754,755.19	
MDS Checks Issue	366,704.26	10,567,732.78			10,934,437.04	-	-	-	-	-	147,366.58	12,282,816.38	-	-	12,430,182.96	12,430,182.96	23,364,620.00				514,070.84	22,850,549.16				23,364,620.00	
Advice to Debit Account	3,053,405.94	16,216,750.12			19,270,156.06	-	-	-	-	-	3,662,145.66	3,457,833.47	-	-	7,119,979.13	7,119,979.13	26,390,135.19				6,715,551.60	19,674,583.59				26,390,135.19	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	3,420,110.20	26,784,482.90			30,204,593.10	-	-	-	-	-	3,809,512.24	15,740,649.85	-	-	19,550,162.09	19,550,162.09	49,754,755.19				7,229,622.44	42,525,132.75				49,754,755.19	
SEPTEMBER	10,346,709.15	19,436,500.67			29,783,209.82	-	-	-	-	-	841,814.11	68,814,910.68	-	-	69,656,724.79	69,656,724.79	99,439,934.61				11,188,523.26	88,251,411.35				99,439,934.61	
Notice of Cash Allocation	10,346,709.15	19,436,500.67			29,783,209.82	-	-	-	-	-	841,814.11	68,814,910.68	-	-	69,656,724.79	69,656,724.79	99,439,934.61				11,188,523.26	88,251,411.35				99,439,934.61	
MDS Checks Issue	51,000.00	1,098,443.59			1,149,443.59	-	-	-	-	-	78,097.27	91,878.73	-	-	169,976.00	169,976.00	1,319,419.59				129,097.27	1,190,322.32				1,319,419.59	
Advice to Debit Account	10,295,709.15	18,338,057.08			28,633,766.23	-	-	-	-	-	763,716.84	68,723,031.95	-	-	69,486,748.79	69,486,748.79	98,120,515.02				11,059,425.99	87,061,089.03				98,120,515.02	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	10,346,709.15	19,436,500.67			29,783,209.82	-	-	-	-	-	841,814.11	68,814,910.68	-	-	69,656,724.79	69,656,724.79	99,439,934.61				11,188,523.26	88,251,411.35				99,439,934.61	
3RD QUARTER	18,944,611.31	53,734,686.55			72,679,297.86	-	155,490,136.84	-	-	155,490,136.84	6,512,014.09	84,555,560.53	-	-	91,067,574.62	246,557,711.46	319,237,009.32				25,456,625.40	293,780,383.92				319,237,009.32	
Notice of Cash Allocation	18,944,611.31	53,734,686.55			72,679,297.86	-	155,490,136.84	-	-	155,490,136.84	6,512,014.09	84,555,560.53	-	-	91,067,574.62	246,557,711.46	319,237,009.32				25,456,625.40	293,780,383.92				319,237,009.32	
MDS Checks Issue	586,009.72	16,328,489.61			16,914,499.33	-	137,273,358.61	-	-	137,273,358.61	417,584.03	12,374,695.11	-	-	12,792,279.14	150,065,637.75	166,980,137.08				1,003,593.75	165,976,543.33				166,980,137.08	
Advice to Debit Account	18,358,601.59	37,406,196.94			55,764,798.53	-	18,216,778.23	-	-	18,216,778.23	6,094,430.06	72,180,865.42	-	-	78,275,295.48	96,492,073.71	152,256,872.24				24,453,031.65	127,803,840.59				152,256,872.24	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL	18,944,611.31	53,734,686.55			72,679,297.86	-	155,490,136.84	-	-	155,490,136.84	6,512,014.09	84,555,560.53	-	-	91,067,574.62	246,557,711.46	319,237,009.32				25,456,625.40	293,780,383.92				319,237,009.32	

SUMMARY:


	Previous Report	This month (Sept)	As of Date		Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received	2,978,976,581.00	-	127,831,000.00	3,106,807,581	2,978,976,581	127,831,000.00	3,106,807,581
NCA	2,978,976,581.00	-	127,831,000.00	3,106,807,581			
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTr Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,978,976,581.00	-	127,831,000.00	3,106,807,581.00	2,978,976,581	127,831,000.00	3,106,807,581
Less: Lapsed NCA	24,232,118.50			24,232,118.50	24,232,119		24,232,119
Disbursements *	2,684,860,744.00		99,439,934.61	2,784,300,678.61	2,684,860,744	99,439,934.61	2,784,300,679
Balance of Disbursements Authorities as of to date	269,883,718.50	-	28,391,065.39	298,274,783.89	269,883,718.50	28,391,065.39	298,274,783.89

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

Certified Correct:


IRENA J. FRANCISCO
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Recommending Approval:


MARLITO D. RODRIGUEZ
Manager, Finance Department
Date:

Approved By:


JOCELYN PATRICIA L. DECO
DCOO of Corporate Affairs
Date:

Approved By:


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