


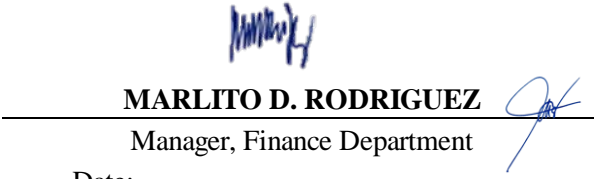
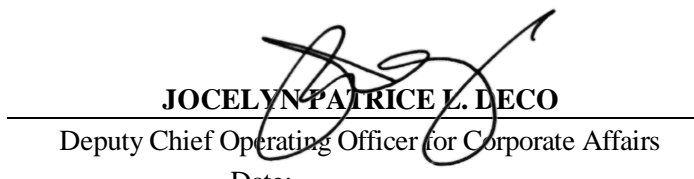

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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	16=(12+13+14+15)												
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)	7,874,826.73	224,640,872.82		2,127,100.00	234,642,799.55	-	9,488,052.18	-		9,488,052.18	-	-	-	-	-	9,488,052.18	244,130,851.73					7,874,826.73	234,128,925.00		2,127,100	244,130,851.73		
MDS Checks Issued	87,618.13	51,149,333.44		169,100.00	51,406,051.57		9,488,052.18			9,488,052.18						9,488,052.18	60,894,103.75					87,618.13	60,637,385.62		169,100	60,894,103.75		
Advice to Debit Account	7,787,208.60	173,491,539.38		1,958,000.00	183,236,747.98		-			-						-	183,236,747.98					7,787,208.60	173,491,539.38		1,958,000	183,236,747.98		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	7,874,826.73	224,640,872.82		2,127,100.00	234,642,799.55	-	9,488,052.18	-	-	9,488,052.18	-	-	-	-	-	9,488,052.18	244,130,851.73	-	-	-	-	7,874,826.73	234,128,925.00			244,130,851.73		

SUMMARY:	Previous Report			This month (June)			As of Date			Total Disbursements Program	Previous Report		This month (June)		As of Date	
Total Disbursement Authorities Received										252,160,000.00	132,415,000.00	384,575,000.00				
NCA				252,160,000.00	132,415,000.00	384,575,000.00				132,452,128.48	132,452,128.48	132,452,128.48				
Working Fund										17,480,071.97	234,642,799.55	252,122,871.52				
TRA																
CDC																
NCAA																
Others (CDT, BTR Docs Stamp, etc.)																
Less: Notice of Transfer Allocations (NTA)* issued																
Total Disbursements Authorities Available				252,160,000.00	132,415,000.00	384,575,000.00				17,480,071.97	234,642,799.55	252,122,871.52				
Less: Lapsed NCA																
Disbursements *				17,480,071.97	234,642,799.55	252,122,871.52										
Balance of Disbursements Authorities as of to date				234,679,928.03	(102,227,799.55)	-										

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

Prepared by:	Certified Correct:	Recommending Approval:	Approved By:
 IRENE U. FRANCISCO Financial Analyst III Date: _____	 MARLITO D. RODRIGUEZ Manager, Finance Department Date: _____	 JOCELYN PATRICIA L. DECO Deputy Chief Operating Officer for Corporate Affairs Date: _____	 MARIA ANTHONETTE C. VELASCO-ALLONES Chief Operating Officer Date: _____