





MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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													
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	7,243,250.40	37,875,108.85			45,118,359.25		23,371,043.23			23,371,043.23					-	23,371,043.23	68,489,402.48					7,243,250.40	61,246,152.08				68,489,402.48	
MDS Checks Issue	63,938.96	1,215,736.24			1,279,675.20		7,865,700.70			7,865,700.70					-	7,865,700.70	9,145,375.90					63,938.96	9,081,436.94				9,145,375.90	
Advice to Debit Account	7,179,311.44	36,659,372.61			43,838,684.05		15,505,342.53			15,505,342.53					-	15,505,342.53	59,344,026.58					7,179,311.44	52,164,715.14				59,344,026.58	
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
GRAND TOTAL	7,243,250.40	37,875,108.85			45,118,359.25		23,371,043.23			23,371,043.23						23,371,043.23	68,489,402.48					7,243,250.40	61,246,152.08				68,489,402.48	

SUMMARY:	Previous Report	This month (March)	As of Date	Previous Report	This month (March)	As of Date	
Total Disbursement Authorities Received			-	Total Disbursements Program	350,556,000.00	84,874,000.00	435,430,000.00
NCA	350,556,000.00	84,874,000.00	435,430,000.00	Less: * Lapsed NCA	40,632,740.86	45,118,359.25	85,751,100.11
Working Fund				Less: * Actual Disbursements (Over)/Under spending	309,923,259.14	309,923,259.14	-
TRA							
CDC							
NCAA							
Others (CDT, B11 Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	350,556,000.00	84,874,000.00	435,430,000.00				
Less: Lapsed NCA							
Disbursements *	40,632,740.86	45,118,359.25	85,751,100.11				
Balance of Disbursements Authorities as of to date	309,923,259.14	309,923,259.14	-				

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

Prepared by:  IRENE U. FRANCISCO Financial Analyst III Date: 10 April 2021	Certified Correct:  MARLITO D. RODRIGUEZ Manager, Finance Department Date:	Recommending Approval:  JOCELYN PATRICE L. DECO Deputy Chief Operating Officer for Corporate Affairs Date:	Approved By:  MARIA ANTHONETTE C. VELASCO-ALLONES Chief Operating Officer Date:
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