





MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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												
I	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)	8,478,523.01	139,357,896.21		-	147,836,419.22	-	7,673,400.00	-		7,673,400.00	-		-		-	7,673,400.00	155,509,819.22					8,478,523.01	147,031,296.21		-	155,509,819.22	
MDS Checks Issued	548,922.90	115,310,329.44			115,859,252.34		7,673,400.00			7,673,400.00					-	7,673,400.00	123,532,652.34					548,922.90	122,983,729.44		-	123,532,652.34	
Advice to Debit Account	7,929,600.11	24,047,566.77			31,977,166.88										-		31,977,166.88					7,929,600.11	24,047,566.77		-	31,977,166.88	
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	8,478,523.01	139,357,896.21			147,836,419.22		7,673,400.00			7,673,400.00						7,673,400.00	155,509,819.22					8,478,523.01	147,031,296.21			155,509,819.22	

SUMMARY:		Previous Report	This month August	As of Date	Total Disbursements Program	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received		-	-	-		-	219,945,000.00	219,945,000.00
NCA		-	219,945,000.00	219,945,000.00	Less: * Lapsed NCA	-	-	-
Working Fund		-			Less: * Actual Disbursements	-	147,836,419.22	147,836,419.22
TRA		-			(Over)/Under spending	-	72,108,580.78	72,108,580.78
CDC		-						
NCAA		-						
Others (CDT, BTR Docs Stamp, etc.)		-						
Less: Notice of Transfer Allocations (NTA)* issued		-						
Total Disbursements Authorities Available			219,945,000.00	219,945,000.00				
Less: Lapsed NCA		-						
Disbursements *		-	147,836,419.22	147,836,419.22				
Balance of Disbursements Authorities as of to date			72,108,580.78	72,108,580.78				

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

Prepared by:  <u>IRENE U. FRANCISCO</u> Financial Analyst III Date: _____	Certified Correct:  <u>MARLITO D. RODRIGUEZ</u> Manager, Finance Department Date: _____	Recommending Approval:  <u>LEAH MARIE G. SY</u> Officer-in-Charge for Corporate Affairs Date: _____	Approved By:  <u>MARIA ANTHONETTE C. VELASCO-ALLONES</u> Chief Operating Officer Date: _____
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