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

Date: _

| FAMILY CLASS 1 | PARTICULARS | | CURRE | ENT YEAR | R BUDGET | | | PRIOR YEAR'S BUDGET | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | |
|--|--|--------------|---------------|-------------|----------|----------------|--------------------|---------------------------|--------------|-----------------|----------|-----------------------------|----|----|-----------------------|----------------|-------------------|-----------------|------------|-----------|-------------------|--------------|--------------|----------|---------------|------------------|----------|
| March 1 | | | MOOE | Ein | | | | PRIOR YEAR'S ACCOUNTS PA' | | | C | CURRENT YEAR'S ACCOUNTS PAY | | | Е | | SUB-TOTAL | | | | | | | | | | Rem |
| March Marc | | PS | | | СО | TOTAL | PS | MOOE | | Sub-Total | PS | MOOE | | СО | Sub-Total | TOTAL | | PS | MOOE | СО | CO TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| March Marc | 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) | |
| Mile Class Fines | tice of Cash Allocation (NCA) | 8,478,523.01 | 139,357,896.2 | 1 | - | 147,836,419.22 | 2 - | 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 | <u> </u> |
| Marie Franch Mari | MDS Checks Issued | | | | | | | | | | | | | | - | | | | | | | | | | - | | |
| Seminane and Misson | Advice to Debit Account | | | | | | | | - | - | | | | | - | _ | | | | | | | 24,047,566. | .77 | - | 31,977,166.88 | |
| Act Control | orking Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property | x Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mark | ash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAMENTONIA | on-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NIMARY: Precion Report Rismonth Angust Aus flast Precion Report Rismonth Angust Aus flast Precion Report Rismonth Angust Aus flast Rismonth Angust Ris | thers (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | _ |
| Potentia Albertia Received Potentia Albertia Received Potentia Albertia Received Potentia Albertia Received Potentia | RAND TOTAL | 8,478,523.01 | 139,357,896.2 | 1 | - | 147,836,419.22 | 2 - | 7,673,400 | | 7,673,400.00 | | | - | - | - | 7,673,400.00 | 155,509,819.22 | - | - | - | - | 8,478,523.01 | 147,031,296. | 21 | | 155,509,819.22 | |
| 100 Dobuscament Authorities Received 100 | SUMMARY: | | | | | | | | | | | | | | | | • | - | | | • | | | | | | - |
| 1638 | | | Pr | revious Rej | port | | This month Augu | ıst | <u>As of</u> | <u>Date</u> | | | | | | | | Previous | Report | <u>Tl</u> | his month (Augus | <u>st</u>) | | As | of Date | | |
| NCA | Total Disbursement Authorities Received | | | | - | | | | - | | | | | | Total Disburse | ements Program | | | - | | 219,945,000.00 | | | 21 | 19,945,000.00 | | |
| Working Fund | | | | | - | | | | - | | | | | | Less: * Lapsed | l NCA | | | | | - | | | | - | | |
| TRA CDC NCA OBER (CD, FIT DOS Sinny, etc) LEAL MARKE (S) CDC NCA OBER (CD, FIT DOS Sinny, etc) LEAL MARKE (S) LEAL MARKE (S) MARIA ANTIODETIC C. MEASCO-ALLONS MARIA ANTIODETIC C. MEASCO-ALLONS MARIA ANTIODETIC C. MEASCO-ALLONS | | | | | - | | | 219,945,000 | .00 | 219,945,000.00 | | | | | Less: * Actual | Disbursements | | | - | <u> </u> | 147,836,419.22 | | | | | _ | |
| FLA CDC | Working Fund | | | | | | | | | | | | | | (Over)/Under s | spending | | | - | _ | 72,108,580.78 | | | 7 | 2,108,580.78 | = | |
| NCAS ORIORS (CDT, BT Does Stump, etc.) Less: Notice of Tunifer Allocations (NTA)* issued Total Debrusements Authorifies Available Less: Lapsed NCA Distingements Authorifies as of to date Notes: The use of NTA is discouraged *Amounts should tally Pepared by Certified Correct: Recommenting Approval: RENK L'FRANCISCO MARLITO D. RODRIGUEZ LEAH MARIE (S. S) LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE (S. S) MARLITO D. RODRIGUEZ MARLITO D. RODRIGUE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cless (Clarify (Clarify) (Fixed Cless | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Chrica of Transfer Allocarions (NT A)* issued Total Disbursements Authorifies Available Less: Lapsot OA Disbursements * Balance of Disbursements Authorifies as of to date Notes: The use of NTA is discouraged **Amounts should tally Pepaced by: Certified Cornect: Recommending Approval: Recommending Approval: LEAH MARRED. SY MARIA ANTHOOSETTE C. VELASCO-ALLONES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available Less: Lapsed NCA Less: Lapsed NCA Disbursements * 1 | • | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amounts should tally Prepared by: Certified Correct: Recommending Approval: Approved By: REFE UFRANCISCO MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARLE J. SY MARLA ANTHONETTE C. VELASCO-ALLONES | ` , | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements Authorities as of to date 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419.22 147.836.419. | | | | | - | | | 219,945,000 | .00 | 219,945,000.00 | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally Prepared by: Certified Correct: Recommending Approval: Approved By: RENE U. FRANCISCO MARLITO D. RODRIGUEZ LEAH MARKE J. SY MARLA ANTHONETTE C. VELASCO-ALLONES | | | | | - | | | | - | - | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged *Amounts should tally Prepared by: Certified Correct: Recommending Approval: Approved By: Approved B | | | | | - | | | | | | | | | | | | | | | | | | | | | | |
| *Amounts should tally Prepared by: Certified Correct: Recommending Approval: Approved By: LEAH MARIE J. SY MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ LEAH MARIE J. SY MARLITO D. RODRIGUEZ MARLITO D. RODRIGUEZ | Balance of Disbursements Authorities as of to date | ite | | | - | · | | 72,108,580 | 0.78 | 72,108,580.78 | <u> </u> | | | | | | | | | | | | | | | | |
| LEAH MARIE J. SY MARIA ANTHONETIE C. VELASCO-ALLONES MARIA ANTHONETIE C. VELASCO-ALLONES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IRENE U. FRANCISCO MARLITO D. RODRIGUEZ LEAH MARIE J. SY MARIA ANTHONETTE C. VELASCO-ALLONES | | | Prepared by: | | | | Certified Correct: | : | | Recommending Ap | proval: | | | | | | Approved By: | | | | | | | | | | |
| IRENE U. FRANCISCO MARLITO D. RODRIGUEZ LEAH MARIE J. SY MARIA ANTHONETTE C. VELASCO-ALLONES | | | - 4 | | | | | handay i | | | | 1 | | | | | | | ^ | | | | | | | | |
| IRENE U. FRANCISCO MARLITO D. RODRIGUEZ LEAH MARIE J. SY | | | - 1/ | | | | | 17 | | | | | 4 | | | | | | au | allon | | | | | | | |
| | | | IRENE U. FRAN | ICISCO | <u> </u> | | MARLI | TO D. RODRIGU | TEZ | | | | V | | _ | | | MARIA A | ANTHONETTE | C. VELASO | CO-ALLONES | | | | | | |

Date: _