

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	
<b>OCTOBER</b>																												
Notice of Cash Allocation (NCA)	6,876,509	66,102,766	-	-	72,979,275	-	6,434,960	-	-	6,434,960	-	-	-	-	-	6,434,960	79,414,235	-	-	-	-	6,876,509	72,537,726	-	-	79,414,235		
MDS Checks Issued	415,854	40,701,343	-	-	41,117,197	-	6,434,960	-	-	6,434,960	-	-	-	-	-	6,434,960	47,552,157	-	-	-	-	415,854	47,136,303	-	-	47,552,157		
Advice to Debit Account	6,460,655	25,401,422	-	-	31,862,078	-	-	-	-	-	-	-	-	-	-	-	31,862,078	-	-	-	-	6,460,655	25,401,422	-	-	31,862,078		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>6,876,509</b>	<b>66,102,766</b>	<b>-</b>	<b>-</b>	<b>72,979,275</b>	<b>-</b>	<b>6,434,960</b>	<b>-</b>	<b>-</b>	<b>6,434,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,434,960</b>	<b>79,414,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,876,509</b>	<b>72,537,726</b>	<b>-</b>	<b>-</b>	<b>79,414,235</b>		
<b>NOVEMBER</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>DECEMBER</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>3RD QUARTER</b>																												
Notice of Cash Allocation	6,876,509	66,102,766	-	-	72,979,275	-	6,434,960	-	-	6,434,960	-	-	-	-	-	6,434,960	79,414,235	-	-	-	-	6,876,509	72,537,726	-	-	79,414,235		
MDS Checks Issue	415,854	40,701,343	-	-	41,117,197	-	6,434,960	-	-	6,434,960	-	-	-	-	-	6,434,960	47,552,157	-	-	-	-	415,854	47,136,303	-	-	47,552,157		
Advice to Debit Account	6,460,655	25,401,422	-	-	31,862,078	-	-	-	-	-	-	-	-	-	-	-	31,862,078	-	-	-	-	6,460,655	25,401,422	-	-	31,862,078		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>	<b>6,876,509</b>	<b>66,102,766</b>	<b>-</b>	<b>-</b>	<b>72,979,275</b>	<b>-</b>	<b>6,434,960</b>	<b>-</b>	<b>-</b>	<b>6,434,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,434,960</b>	<b>79,414,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,876,509</b>	<b>72,537,726</b>	<b>-</b>	<b>-</b>	<b>79,414,235</b>		

SUMMARY:	Previous Report (September)			This month (October)			As of Date			Previous Report			This month (Dec)			As of Date		
Total Disbursement Authorities Received		428,980,000			159,000,000			587,980,000			428,980,000		159,000,000		587,980,000			
NCA		428,980,000			159,000,000			587,980,000			428,980,000		159,000,000		587,980,000			
Working Fund		-			-			-			-		-		-			
TRA		-			-			-			-		-		-			
CDC		-			-			-			-		-		-			
NCAA		-			-			-			-		-		-			
Others (CDT, BTr Docs Stamp, etc.)		-			-			-			-		-		-			
Less: Notice of Transfer Allocations (NTA)* issued		-			-			-			-		-		-			
<b>Total Disbursements Authorities Available</b>		<b>428,980,000</b>			<b>159,000,000</b>			<b>587,980,000</b>			<b>428,980,000</b>		<b>159,000,000</b>		<b>587,980,000</b>			
Less: Lapsed NCA		203,858,353			203,858,353			203,858,353			225,121,647		79,414,235		304,535,882			
Disbursements *		225,121,647			79,414,235			304,535,882			-		-		203,858,353			
<b>Balance of Disbursements Authorities as of to date</b>		<b>-</b>			<b>79,585,765</b>			<b>79,585,765</b>			<b>-</b>		<b>79,585,765</b>		<b>79,585,765</b>			

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

Prepared by: JENNIFER S. ALOR  
Accountant V  
Date: 08 November 2021

Certified Correct: MARLITO D. RODRIGUEZ  
Manager, Finance Department  
Date: 9 November 2021

Recommending Approval: JOCelyn PATRICIA L. DECO  
DCCO for Corporate Affairs  
Date: 9 November 2021

Approved By: MARIA ANTHONETTE C. VELASCO-ALLONES  
Chief Operating Officer  
Date: \_\_\_\_\_