## 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)

FATCH LAND    5		CURRENT YEAR BUDGET									1	PRIOR YEAR	'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					
1	PARTICULARS			Ein		T	F	RIOR YEAR'S	ACCO	UNTS PA	YABLE	CU	RRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAI	L	1	T .				Ein		T	Remarks
Column   C		PS	MOOE		CO	TOTAL	PS	MOOE		CO	Sub-Total	PS	MOOE		CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
March   Marc						6 (2)		MOOL	Exp																		27 (22 24 2	
State of Case   State of Cas	1	2	3	4	5		7	8	9	10		12	13	14	15		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		28
MATCH CASE AND ALL COLORS AND ALL CO																												
April   March   Marc				-	-				-	-		-	-	-	-	-			-	-					-	-		
The Section Address and TRA   Control (Control								6,434,960			6,434,960					-	6,434,960								-	-		
Control   Cont		6,460,655	25,401,422			31,862,078										-	-	31,862,078					6,460,655	25,401,422	-		. ,,	
No. Cold Advanced and Processing   No. Cold Advanced   No. Cold						-					-					-	-	-					-	-	- 1			
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Note Col Call Michigan   Michig		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	
MOS Clacks boar Claim Common Cating Name of the Common Cating Name of	NOVEMBER																											
Active 1964 Account 16 Secretary Control 16 Secreta	Notice of Cash Allocation	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	
TA Resiliance Advisors based Cash December Charge Control Cont	MDS Checks Issue					-										-	-	-				-	-	-	-	-	-	
Company   Comp						-										-	-	-				-	-	-	-	-	-	
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No. COLOR   No.						-					-					-	-	-				-	-	-	-	-	-	
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Non-Call Availanted Animotry   Control Contr						-										-	-	-					- 1	-	- 1	-	-	
Ones (CDT, Dec Stump, etc.)						-					-					-	_	_						-	-	-	-	
TOTAL    NOTICE   NOT																		I .									_	
Notice of Cash Allocation   4,574,599   6,4102,766   7,2577,278   6,44,540   6,434,540   6,434,540   7,241,243   7,241,235		-	-	-	-	-		-	-	-	-	-	-	-	-	-		-			-	-	-		-		-	
MRS Checks base de 15,854   40,701,343   - 41,17,197   6,343,490   - 6,343,690   - 6,3	3RD QUARTER																											
Advise to Debts Account Calves Issued Cade Debtsoment Calving State Calves Calv	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	- 1	-	79,414,235	
Tas Remitmer Abletics Board   Cash Dalves Cash College   Cash Colle	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		-	-	47,552,157	
Cash Dishursement Ceding   Cash Availment Authorities and to date   Cash State	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	
Non-Cash Availment Authority   Non-Cash Availment Authorities (Corp. Dac Stamp, etc.)   Non-Cash Availment (Non-Cash Availment Authorities (Corp. Dac Stamp, etc.)   Non-Cash Availment (Non-Cash Availment (Non		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
CRAND TOTAL   6,576,500   66,102,766   72,597,275   6,434,960   - 6,434,960   6,434,960   6,434,960   79,414,235   6,434,960   79,414,235   6,434,960   79,414,235		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
CRAND TOTAL   6,576,509   66,102,766   72,979,275   6,434,960   6,434,960   6,434,960   79,414,235   6,576,509   72,537,726   79,414,235		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
SUMMARY:   Persious Report (September)   This mouth (October)   As of Date	Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
SUMMARY:   Persious Report (September)   This mouth (October)   As of Date	GRAND TOTAL	6 876 500	66 102 766		_	72 979 275		6.434.960	-		6.434.960			-	_		6.434.960	79 414 235	<u> </u>	_	-		6 876 500	72 537 726	-		79 414 235	
Person Report   This month (below   As of Date   Person Report   Libra month (Date)   As of Date		0,070,007	00,102,700			12,717,213		0,434,700	1- 1		0,434,700			1-		_	0,434,700	77,414,233					0,070,507	12,551,120	1-1		17,414,233	
Total Disbuersement Authorities Received 428,980,000 159,000,000 587,980,000 159,000,000 587,980,000 159,000,000 587,980,000 159,000,000 587,980,000 159,000,000 587,980,000 159,000,000 1	SUMMARY:		Previous Re	nort (Se	entember)	This m	onth (O	rtober)		As of Date									Previou	is Renort		This month (Dec)			Δο	s of Date		
NCA 428,980,000 159,000,000 587,980,000 Less * Actual Disbursements 225,121,647 79,414,235 304,535,882 Agree NCA 203,858,353 TRA (Over)/Under spending (Over)/Under spending 79,585,765 79,585,765 (Over)/Under spending 79,585,765 (Ov	Total Disharana Anthonia Davind		T Tevious Rej	_		Tills II	ontil (O			as or Dau	5'					Total Disharasa	t. D											
Lapsed NCA   203,858,353   203,858,353   203,858,353   COC		-																										
TRA CDC CDC NCAA Obers (CDT, BTr Docs Stamp, etc.) Less Notice of Transfer Allocations (NTA)* issued Less Logical NCA Disbursements Authorities as of to date  203,858,353 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:  JENNER RAALOR MARLITIO B. ROBRIGUEZ MARLITO B. ROBRIGUEZ MARLITO D. ROBRIGUEZ JOCAL APPROPRIES Marking MARLITO D. ROBRIGUEZ Marginary DCG Lof Corporate Markins Chief Operating Officer					420,900,000			139,000,000			367,960,000											79,414,233						
CDC   NCAA   Others (CDT, BTr Docs Stamp, etc.)   Cless Notice of Transfer Allocations (NTA)* issued   428,980,000   159,000,000   587,980,000     159,000,000   159,000																					-	79,585,765					-	
NCAA   Others (CDT, BTr Docs Stamp, etc.)   Less; Notice of Transfer Allocations (NTA)* issued   428,980,000   159,000,000   587,980,000																(					=	,,				,,	=	
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued  Total Disbursements Authorities Available Less: Lapsed NCA 203,858,353 203,858,353 203,858,353 203,858,253 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:  JENNIFTER-ALOR MARLITO D. RODRIGUEZ JOCKLANDATE/CL. DECO Accordight V Manager, Finance Department DCQ LaC Copporities Maries  Chief Operating Officer  Chief Operating Officer																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Less: Lapsed NCA 203,888,353 203,888,353 Disbursements * 225,121,647 79,414,235 304,535,882 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:  JENNIFER ALOR MARLITO D. RODRIGUEZ JOCKLAN ATRICAL L. DECO Accordupt V Manager, Finance Department DCO Loc Corporing Marias  Chief Operating Officer  Chief Operating Officer		ssued																										
Disbursements   225,121,647   79,414,235   304,535,882     Balance of Disbursements Authorities as of to date   - 79,585,765   79,585,765     Notes: The use of NTA is discouraged   * Amounts should tally					428,980,000			159,000,000			587,980,000																	
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:  JENNIFICALOR  MARLITO D. RODRIGUEZ  JOCKLANDATRICE L. DECO  MARIA ANTHONETTE C. VELASCO-ALLONES  Accordight V  Manager, Finance Department  DCOLLOC Corporate Mains  Chief Operating Officer																												
Notes: The use of NTA is discouraged * Amounts should taily  Prepared by:  Certified Correct:  Recommending Approval:  Approved By:  JENNIFTER-ALOR  MARIATIO D. RODRIGUEZ  JOCKLINPATRICEL DECO  ACCOUNDED V  Manager, France Department  DCO LoC Corporder affairs  Chief Operating Officer  Chief Operating Officer					225,121,647																							
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JENNIFICA_ALOR  MARLITO D. RODRIGUEZ  JOCKLANDATRICA L. DECO  MARIA ANTHONETTE C. VELASCO-ALLONES  Accounts V  Manager, finance Department  DCOL for Operating Officer  Chief Operating Officer																												
Accounts V Manager, Finance Department / DCOD for Corporting Manager, Finance Department / DCOD	Prepared by:			Recomme				Recommending	ding Approval:						Approved By:													
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Accounts V Manager, Finance Department / DCCO for Corportine Mariais Chief Operating Officer	JENNIF RA ALOR				MARLITO I	O. RODRIGUE														MARIA	ANTH	ONETTE C. VELA	SCO-ALLON	ES				
	Accountant V				Manager, Fina	nce Departmen	1/1/	/			DCOO for Cor	portite Affairs													-			
	Date: 08 November 2021				Date:		-AH				Date: _ 9 No	vember 20	121						Date	:								