

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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 (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:												
	Previous Report		This month (April)		As of Date		Previous Report		This month (April)		As of Date	
Total Disbursement Authorities Received	-	-	-	-	-	-	-	-	-	-	-	-
NCA	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements Authorities Available</b>	-	-	-	-	-	-	-	-	-	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-	-	-	-	-	-
Less: Disbursements *	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance of Disbursements Authorities as of date</b>	-	-	-	-	-	-	-	-	-	-	-	-

  

Notes: The use of NTA is discouraged * Amounts should tally	Prepared by:  <b>IRENE U. MONTISCO</b> Financial Analyst III Date:	Certified Correct:  <b>JOMAR D. TAGAO</b> OIC, Finance Department Date:	Recommending Approval:  <b>JOCELYN PATRICE L. DECO</b> Deputy Chief Operating Officer for Corporate Affairs Date:	Approved By:  <b>MARIA ANTHONETTE C. VELASCO-ALLONES</b> Chief Operating Officer Date:
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