

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						SUB-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	PS												MOOE	Fin Exp
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)	5,535,947.48	1,077,978.74			6,613,926.22	117,299.63	96,269,124.83			96,386,424.46					96,386,424.46	103,000,350.68							5,653,247.11	97,347,103.57			103,000,350.68		
MDS Checks Issued	181,507.48	86,552.94			271,100.42	29,573.63	10,287,272.73			10,316,846.36					10,316,846.36	10,587,946.78							214,141.11	783,473.24			997,614.35		
Advice to Debit Account	5,351,380.00	991,445.80			6,342,825.80	87,726.00	85,981,852.10			86,069,578.10					86,069,578.10	82,412,403.90							5,439,106.00	1,789,659.91			7,228,765.91		
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.)																													
TOTAL	5,535,947.48	1,077,978.74			6,613,926.22	117,299.63	96,269,124.83			96,386,424.46					96,386,424.46	8,224,209.49							5,653,247.11	97,347,103.57			103,000,350.68		
FEBRUARY																													
Notice of Cash Allocation	11,932,415.30	11,332,809.96			23,265,225.26	29,760.00	37,948,270.13			37,978,030.13					37,978,030.13	61,243,255.39							11,962,175.30	49,281,080.09			61,243,255.39		
MDS Checks Issued	381,629.62	5,496,028.87			5,877,658.49		22,443,595.60			22,443,595.60					22,443,595.60	28,321,254.09							881,629.62	27,939,624.47			28,321,254.09		
Advice to Debit Account	11,550,785.68	5,836,781.09			17,387,566.77	29,760.00	15,504,670.53			15,534,434.53					15,534,434.53	32,922,001.90							11,580,545.68	21,341,455.62			32,922,001.90		
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	11,932,415.30	11,332,809.96			23,265,225.26	59,520.00	37,948,270.13			37,978,030.13					37,978,030.13	61,243,255.39							11,962,175.30	49,281,080.09			61,243,255.39		
MARCH																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL																													
4TH QUARTER																													
Notice of Cash Allocation	17,468,362.78	12,410,788.70			29,879,151.48		134,217,394.96			134,364,454.59					134,364,454.59	164,243,606.07							17,468,362.78	146,628,183.66			164,096,546.44		
MDS Checks Issued	566,197.10	5,382,561.81			5,948,758.91	29,573.63	32,780,808.33			32,760,441.96					32,760,441.96	38,909,200.87							595,770.73	783,473.24			1,379,243.97		
Advice to Debit Account	16,902,165.68	6,828,226.89			23,730,392.57	117,486.00	101,486,526.63			101,604,012.63					101,604,012.63	125,334,405.20							17,019,651.68	1,789,659.91			18,809,311.59		
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	17,468,362.78	12,410,788.70			29,879,151.48	147,056.63	134,217,394.96			134,364,454.59					134,364,454.59	164,243,606.07							17,468,362.78	146,628,183.66			164,096,546.44		

SUMMARY:	Previous Report			This month (February)			As of Date			Previous Report			This month (February)			As of Date		
Total Disbursement Authorities Received	3,592,938.581	00		350,356,000	00		3,943,294,581			Total Disbursements Program	3,592,938,581	350,356,000	00	3,943,294,581	00			
NCA	3,592,938.581	00		350,356,000	00		3,943,294,581			Less * Lapsed NCA	24,232,118.50			24,232,118.50				
Working Fund										Less * Actual Disbursements (Over)/Under spending	3,524,542,647.82	23,265,225.26		3,547,807,873.08				
TRA											44,163,814.68	327,090,774.74		371,254,589.42				
CDC																		
NCAA																		
Others (CDT, BTR Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	3,592,938,581	00		350,356,000	00		3,943,294,581											
Less: Lapsed NCA	40,382,000	84					40,382,000	84										
Disbursements *	3,524,542,647	82		23,265,225	26		3,547,807,873	08										
Balance of Disbursements Authorities as of date	28,013,932	34		327,090,774	74		355,104,707	08										

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

Prepared by

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Date:

Certified Correct

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Recommending Approval

JOCELYN PATRICIA DECO
Deputy Chief Operating Officer for Corporate Affairs
Date:

Approved By

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Chief Operating Officer
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