

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	PS													MOOE
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	184,567.48	86,532.94			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	92,412,403.90					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	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	184,567.48	86,532.94			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	92,412,403.90					5,439,106.00	1,789,659.91			-	7,228,765.91		
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, 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	103,000,350.68	-	-	-	-	5,653,247.11	97,347,103.57	-	-	-	103,000,350.68		
GRAND 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	103,000,350.68	-	-	-	-	5,653,247.11	97,347,103.57	-	-	-	103,000,350.68		

SUMMARY:	Previous Report		This month (January)		As of Date		Previous Report		This month (January)		As of Date	
Total Disbursement Authorities Received		3,592,938,581.00		-		3,592,938,581	Total Disbursements Program		3,592,938,581		3,592,938,581.00	
NCA		3,592,938,581.00		-		3,592,938,581	Less * Lapsed NCA		24,232,118.50		24,232,118.50	
Working Fund							Less * Actual Disbursements		3,517,928,721.60		3,524,542,647.82	
TRA							(Over)/Under spending		50,777,740.90		(6,613,926.22)	
CDC												
NCAA												
Others (CDT, BTR Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available		3,592,938,581.00				3,592,938,581.00						
Less: Lapsed NCA		40,382,000.84				40,382,000.84						
Disbursements *		3,517,928,721.60		6,613,926.22		3,524,542,647.82						
Balance of Disbursements Authorities as of date		34,627,858.56		(6,613,926.22)		28,013,932.34						

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

Prepared by:

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Certified Correct

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Manager, Finance Department
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Recommending Approval

JOCYLN PATRICIA L. DECCO
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Date:

Approved By:

MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer
Date: