MONTHLY REPORT OF DISBURSEMENTS For the month of September 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)

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1		CURRE	ENT YEAR	BUDGET			PRIOR YEAR'S BUDGET									TRUST LIABILITIES					GRAND TOTAL				
PARTICULARS PS			Fin.				PRIOR YEAR'S ACCOUNTS PAYABI			CU	CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL										Ren
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp CO	Sub-Total	PS	MICOP. I	Fin. CO	Sub-Total	TOTAL		PS	MOOE	CO T	TOTAL	PS	MOOE	Fin. Exp	СО	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)	6) 2
Advice to Debit Account orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	8,022,006.85 43,350.00 7,978,656.85	69,263,220.9 4 36,611,410.6 32,651,810.2	56	-	77,285,227.7 36,654,760.6 40,630,467.1	6	2,758,225.0 (- 2,758,225.00		2,758,225.00 - 2,758,225.00			-		2,758,225.00 - 2,758,225.00	80,043,452.79 36,654,760.66 43,388,692.13					8,022,006.85 43,350.00 7,978,656.85	36,611,410	.66	- - -	80,043,452.79 36,654,760.66 43,388,692.13	56
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL	8,022,006.85	69,263,220.9	4	-	77,285,227.7	9 -	2,758,225.00		2,758,225.00	-	-		-	2,758,225.00	80,043,452.79	-	-	-	-	8,022,006.85	72,021,445.	94		80,043,452.79	9
SUMMARY:	_	Pre	evious Repo	ort		This month (Septem	ber)	As of Da	<u>te</u>							Previous R	eport_	<u>This</u>	s month (Septe	ember_)		As o	f Date		
Total Disbursement Authorities Received				-			-		-				Total Disburse Less: * Lapsed				219,945,000.00	2	203,858,353				8,980,000.00 3,858,352.99		
NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issu	ued			219,945,000.00	0		209,035,000.00		428,980,000.00				Less: * Actual (Over)/Under s				147,836,419.22 72,108,580.78	_	77,285,227.79 (72,108,580.78)	- =			5,121,647.01		
Total Disbursements Authorities Available Less: Lapsed NCA				219,945,000.00	0		209,035,000.00 203,858,352.99		428,980,000.00 203,858,352.99																
Disbursements * Balance of Disbursements Authorities as of to	date			147,836,419.22 72,108,580.78			77,285,227.79 (72,108,580.78		225,121,647.01																
Notes: The use of NTA is discouraged * Amounts should tally																									
	F	repared by:				Certified Correct:			Recommending Approx	val:					Approved By:										
		RENE U. FRAN				MARLI	TO D. RODRIGUEZ		_		ELYN PATRICE L. D.		_			MARIA Al		C. VELASCO	O-ALLONES	-					