

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S 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
I	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)	-	-	-	-	-	-	26,400,316.00	-	-	26,400,316.00	-	-	-	-	-	26,400,316.00	26,400,316.00	-	-	-	-	-	26,400,316.00	-	-	-	26,400,316.00	-
MDS Checks Issued	-	-	-	-	-	-	26,400,316.00	-	-	26,400,316.00	-	-	-	-	-	26,400,316.00	26,400,316.00	-	-	-	-	-	26,400,316.00	-	-	-	26,400,316.00	-
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 Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	26,400,316.00	-	-	26,400,316.00	-	-	-	-	-	26,400,316.00	26,400,316.00	-	-	-	-	-	26,400,316.00	-	-	-	26,400,316.00	-

**SUMMARY:**

	Previous Report	This month (July)	As of Date		Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	-	-	-	Total Disbursements Program	-	-	-
NCA	-	-	-	Less: * Lapsed NCA	-	-	-
Working Fund	-	-	-	Less: * Actual Disbursements	-	-	-
TRA	-	-	-	(Over)/Under spending	-	-	-
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Does Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	-	-	-				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
<b>Balance of Disbursements Authorities as of date</b>	-	-	-				

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

Prepared by: IRENE L. DELA CRUZ  
Financial Analyst III  
Date: \_\_\_\_\_

Certified Correct: MARLITO D. RODRIGUEZ  
Manager, Finance Department  
Date: \_\_\_\_\_

Recommending Approval: JOCELYN PATRICE L. DECO  
Deputy Chief Operating Officer for Corporate Affairs  
Date: \_\_\_\_\_

Approved By: MARIA ANTHONETTE C. VELASCO-ALLONES  
Chief Operating Officer  
Date: \_\_\_\_\_