

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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 |          |          |          |                  |                     |                      | PS                | MOOE     | CO       | TOTAL         | PS                   | MOOE                | Fin. Exp | CO       | TOTAL            |                      |  |
|                                     |                      |                     |          |    |                      | PS                            | MOOE                | Fin. Exp | CO       | Sub-Total           | PS                              | MOOE     | Fin. Exp | CO       | Sub-Total        | 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)     | 10,792,941.62        | 6,687,130.35        |          |    | 17,480,071.97        | -                             | 1,514,000.00        | -        |          | 1,514,000.00        |                                 |          |          |          | -                | 1,514,000.00        | 18,994,071.97        |                   |          |          |               | 10,792,941.62        | 8,201,130.35        |          |          | -                | 18,994,071.97        |  |
| MDS Checks Issued                   | 145,910.63           | 2,036,893.73        |          |    | 2,182,804.36         |                               | 1,514,000.00        |          |          | 1,514,000.00        |                                 |          |          |          | -                | 1,514,000.00        | 3,696,804.36         |                   |          |          |               | 145,910.63           | 3,550,893.73        |          |          | -                | 3,696,804.36         |  |
| Advice to Debit Account             | 10,647,030.99        | 4,650,236.62        |          |    | 15,297,267.61        |                               |                     |          |          |                     |                                 |          |          |          | -                |                     | 15,297,267.61        |                   |          |          |               | 10,647,030.99        | 4,650,236.62        |          |          | -                | 15,297,267.61        |  |
| 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>                  | <b>10,792,941.62</b> | <b>6,687,130.35</b> |          |    | <b>17,480,071.97</b> | <b>-</b>                      | <b>1,514,000.00</b> | <b>-</b> | <b>-</b> | <b>1,514,000.00</b> | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>1,514,000.00</b> | <b>18,994,071.97</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>10,792,941.62</b> | <b>8,201,130.35</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>18,994,071.97</b> |  |

**SUMMARY:**

|   | Previous Report | This month ( May )    | As of Date            |                              | Previous Report | This month ( May ) | As of Date     |
|---|-----------------|-----------------------|-----------------------|------------------------------|-----------------|--------------------|----------------|
| Total Disbursement Authorities Received                   | -               | -                     | -                     |                              | -               | -                  | -              |
| NCA   | -               | -                     | -                     |                              | -               | -                  | -              |
| Working Fund  | -               | 252,160,000           | 252,160,000           | Total Disbursements Program  | -               | 252,160,000.00     | 252,160,000.00 |
| TRA   | -               | -                     | -                     | Less: * Lapsed NCA           | -               | -                  | -              |
| CDC   | -               | -                     | -                     | Less: * Actual Disbursements | -               | 17,480,071.97      | 17,480,071.97  |
| NCAA  | -               | -                     | -                     | (Over)/Under spending        | -               | 234,679,928.03     | 234,679,928.03 |
| Others (CDT, BTr Docs Stamp, etc.)                        | -               | -                     | -                     |                              |                 |                    |                |
| Less: Notice of Transfer Allocations (NTA)* issued        | -               | -                     | -                     |                              |                 |                    |                |
| <b>Total Disbursements Authorities Available</b>          | <b>-</b>        | <b>252,160,000.00</b> | <b>252,160,000.00</b> |                              |                 |                    |                |
| Less: Lapsed NCA  | -               | -                     | -                     |                              |                 |                    |                |
| Disbursements *   | -               | 17,480,071.97         | 17,480,071.97         |                              |                 |                    |                |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>-</b>        | <b>234,679,928.03</b> | <b>234,679,928.03</b> |                              |                 |                    |                |

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

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