

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (UACS): 03104382  
Funding Source Code (as clustered): 03  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	13,936,715	142,605,819	-	-	156,542,534	-	1,224,354	-	-	1,224,354	-	-	-	-	1,224,354	157,766,888	157,766,888	-	-	-	-	13,936,715	143,830,173	-	-	157,766,888	
MDS Checks Issued		54,872,669			54,872,669		1,224,354			1,224,354					1,224,354	96,097,023	96,097,023										56,097,023
Advice to Debit Account	13,936,715	87,733,150			101,669,864											101,669,864	101,669,864					13,936,715	87,733,150			101,669,864	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT+ Docs Stamp, etc.)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,936,715</b>	<b>142,605,819</b>			<b>156,542,534</b>		<b>1,224,354</b>			<b>1,224,354</b>					<b>1,224,354</b>	<b>157,766,888</b>	<b>157,766,888</b>					<b>13,936,715</b>	<b>143,830,173</b>			<b>157,766,888</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements affected through outright deductions from claims																											
Overpayment of expenses																											
Restitution of loss of government property																											
Liquidated damages and similar claims																											
Others																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>																											
<b>GRAND TOTAL</b>	<b>13,936,715</b>	<b>142,605,819</b>			<b>156,542,534</b>		<b>1,224,354</b>			<b>1,224,354</b>					<b>1,224,354</b>	<b>157,766,888</b>	<b>157,766,888</b>					<b>13,936,715</b>	<b>143,830,173</b>			<b>157,766,888</b>	

SUMMARY:	Previous Report (November)			This month (December)			As of Date			Previous Report			This month			As of Date												
	Total Disbursement Authorities Received																											
NCA	1,800,945,695			860,505,817			2,661,451,512					1,800,945,695			860,505,817							1,800,945,695				2,661,451,512		
Working Fund		1,560,741,789			794,604,661		2,355,346,450						962,940,311		157,754,955											1,120,695,266		
TRA																												
CDC																												
NCAA																												
Others (CDT, BT+ Docs Stamp, etc.)			240,203,906		65,901,156		306,105,062																					
Less: Notice of Transfer Allocations (NTA)* issued		1,800,945,695			860,505,817		2,661,451,512																					
<b>Total Disbursements Authorities Available</b>																												
Less: Lapsed NCA		685,989,381			854,766,864		1,540,756,246																					
Disbursements *		963,216,454			157,766,888		1,120,983,341																					
Less: Other Non-Cash Disbursements		(276,143)			(11,933)		(288,075)																					
Disbursements affected through outright deduction																												
Overpayment of expenses																												
Restitution of loss of government prop																												
Liquidated damages and similar claims																												
Others (Fines and penalties for late del																												
Add/ Less: Adjustments e.g. (cancelled/stale'd checks)		(276,143)			(11,933)		(288,075)																					
<b>Balance of Disbursements Authorities as of to date</b>		<b>152,016,002</b>			<b>(152,016,002)</b>		<b>0</b>																					

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

Certified Correct:   
JOMAR D. TAGAO  
Finance and Management Officer II  
Date: \_\_\_\_\_

Recommending Approval:   
MARLITO D. RODRIGUEZ  
Manager, Finance Department  
Date: \_\_\_\_\_

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