

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	17,435,533	9,722,079	-	-	27,157,612	-	38,851,819	-	-	38,851,819	-	-	-	-	-	38,851,819	66,009,431	-	-	-	-	17,435,533	48,573,898	-	-	-	66,009,431	
MIS Checks Issued	501,426	4,142,855	-	-	4,644,280	-	23,343,596	-	-	23,343,596	-	-	-	-	-	23,343,596	28,287,876	-	-	-	-	501,426	27,786,451	-	-	-	28,287,876	
Advice to Debt Account	16,934,107	5,279,224	-	-	22,213,331	-	15,508,223	-	-	15,508,223	-	-	-	-	-	15,508,223	37,721,554	-	-	-	-	16,934,107	20,787,447	-	-	-	37,721,554	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,435,533	9,722,079	-	-	27,157,612	-	38,851,819	-	-	38,851,819	-	-	-	-	-	38,851,819	66,009,431	-	-	-	-	17,435,533	48,573,898	-	-	-	66,009,431	
NON-CASH DISBURSEMENTS																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	17,435,533	9,722,079	-	-	27,157,612	-	38,851,819	-	-	38,851,819	-	-	-	-	-	38,851,819	66,009,431	-	-	-	-	17,435,533	48,573,898	-	-	-	66,009,431	

SUMMARY:	Previous Report (January)			This month (February)			As of Date			Total Disbursements Program	Previous Report			This month			As of Date														
Total Disbursement Authorities Received				95,936,745	350,356,000	446,292,745				95,936,745	350,356,000	446,292,745				446,292,745															
NCA				-	350,356,000	350,356,000										66,009,431															
Working Fund																															
TRA																															
CDC																															
NCAA																															
Others (CDT, BTr Docs Stamp, etc.)				95,936,745		95,936,745				95,936,745																					
Less: Notice of Transfer Allocations (NTA)* issued																															
Total Disbursements Authorities Available				95,936,745	350,356,000	446,292,745																									
Less: Lapsed NCA																															
Disbursements *				95,940,120	66,009,431	161,949,551																									
Less: Other Non-Cash Disbursements				(3,375)	(339)	(3,714)																									
Disbursements affected through outright deductions																															
Overpayment of expenses																															
Restitution of loss of government prop																															
Liquidated damages and similar claims																															
Others (Fines and penalties fro late deli				(3,375)	(339)	(3,714)																									
Add/ Less: Adjustments eg (cancelled/staled checks)																															
Balance of Disbursements Authorities as of to date				-	284,346,908	284,346,908																									

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

Certified Correct:	Recommending Approval:	Approved By:
		
JOMARD TAGAO Financial and Management Officer II Date: _____	MARLITO D. RODRIGUEZ Manager, Finance Department Date: _____	MARIA ANTHONETTE C. VELASCO-ALLONES Chief Operating Officer Date: _____