

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	95,940,120	-	-	95,940,120	-	-	-	-	-	95,940,120	95,940,120	-	-	-	-	-	95,940,120	-	-	-	95,940,120	
MDS Checks Issued	-	-	-	-	-	-	10,316,846	-	-	10,316,846	-	-	-	-	-	10,316,846	10,316,846	-	-	-	-	-	10,316,846	-	-	-	10,316,846	
Advice to Debit Account	-	-	-	-	-	-	85,623,274	-	-	85,623,274	-	-	-	-	-	85,623,274	85,623,274	-	-	-	-	-	85,623,274	-	-	-	85,623,274	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	95,940,120	-	-	95,940,120	-	-	-	-	-	95,940,120	95,940,120	-	-	-	-	-	95,940,120	-	-	-	95,940,120	
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	-	-	-	-	-	-	95,940,120	-	-	95,940,120	-	-	-	-	-	95,940,120	95,940,120	-	-	-	-	-	95,940,120	-	-	-	95,940,120	

SUMMARY:		Previous Report (NA)	This month (January)	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received		-	95,936,745	95,936,745	-	95,936,745	95,936,745
NCA		-	-	-	-	-	-
Working Fund		-	-	-	-	-	-
TRA		-	-	-	-	-	-
CDC		-	-	-	-	-	-
NCAA		-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, etc.)		-	95,936,745	95,936,745	-	95,936,745	95,936,745
Less: Notice of Transfer Allocations (NTA)* issued		-	-	-	-	95,936,745	95,936,745
Total Disbursements Authorities Available		-	95,936,745	95,936,745	-	-	-
Less: Lapsed NCA		-	-	-	-	-	-
Disbursements *		-	95,940,120	95,940,120	-	-	-
Less: Other Non-Cash Disbursements		-	(3,375)	(3,375)	-	-	-
Disbursements affected through outright deductions		-	-	-	-	-	-
Overpayment of expenses		-	-	-	-	-	-
Restitution of loss of government property		-	-	-	-	-	-
Liquidated damages and similar claims		-	-	-	-	-	-
Others (Fines and penalties fro late deli		-	(3,375)	(3,375)	-	-	-
Add/ Less: Adjustments e.g (cancelled/staled checks)		-	-	-	-	-	-
Balance of Disbursements Authorities as of to date		-	-	-	-	-	-

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

Certified Correct:  JOMAR D. TAGAO
Financial 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: _____