

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	PS												MOOE
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)	6,332,047	72,327,166	-	-	78,659,213	-	11,977,217	-	-	11,977,217	-	-	-	-	-	11,977,217	90,636,430	-	-	-	-	6,332,047	84,304,384	-	-	90,636,430		
MDS Checks Issued	87,618	51,472,559	-	-	51,560,178	-	11,977,217	-	-	11,977,217	-	-	-	-	-	63,537,395	-	-	-	-	87,618	63,449,777	-	-	63,537,395			
Advice to Debit Account	6,244,428	20,854,607	-	-	27,099,035	-	-	-	-	-	-	-	-	-	-	27,099,035	-	-	-	-	6,244,428	20,854,607	-	-	27,099,035			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	6,332,047	72,327,166	-	-	78,659,213	-	11,977,217	-	-	11,977,217	-	-	-	-	-	11,977,217	90,636,430	-	-	-	-	6,332,047	84,304,384	-	-	90,636,430		
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	6,332,047	72,327,166	-	-	78,659,213	-	11,977,217	-	-	11,977,217	-	-	-	-	-	11,977,217	90,636,430	-	-	-	-	6,332,047	84,304,384	-	-	90,636,430		

SUMMARY:	Previous Report (May)			This month (June)			As of Date		
Total Disbursement Authorities Received	844,624,635			12,282,430			856,907,065		
NCA	687,390,000			132,415,000			819,805,000		
Working Fund	-			-			-		
TRA	-			-			-		
CDC	-			-			-		
NCAA	-			-			-		
Others (CDT, BT, Docs Stamp, etc.)	157,234,635			(120,132,570)			37,102,065		
Less: Notice of Transfer Allocations (NTA)* issued	-			-			-		
Total Disbursements Authorities Available	844,624,635			12,282,430			856,907,065		
Less: Lapsed NCA	349,678,900			132,452,128			482,131,028		
Disbursements *	284,362,949			90,636,430			374,999,379		
Less: Other Non-Cash Disbursements	(222,892)			(450)			(223,342)		
Disbursements affected through outright deductions	-			-			-		
Overpayment of expenses	-			-			-		
Restitution of loss of government prop	-			-			-		
Liquidated damages and similar claims	-			-			-		
Others (Fines and penalties for late deli	(222,892)			(450)			(223,342)		
Add/ Less: Adjustments (e.g. cancelled/staled checks)	-			-			-		
Balance of Disbursements Authorities as of to date	210,805,679			(210,805,678)			0		

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

Certified Correct:  JOMAR D. TAGAO
Finance and Management Officer II
Date: 2/2/21

Recommending Approval:  MARLITO D. RODRIGUEZ
Manager, Finance Department
Date: 2/2/21

Approved By:  MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer
Date: 2/2/21