MONTHLY REPORT OF DISBURSEMENTS For the month of June 2021

Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: NA Organization Code (UACS): 03104382 Funding Source Code (as clustered): 03 (e.g. 0d Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL						
	PS		Fin. Exp			PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL										Remark		
		MOOE		со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO	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) MDS Checks Issued	6,332,047 87,618	72,327,166 51,472,559	-		78,659,213 51,560,178	-	11,977,217 11,977,217	-		11,977,217 11,977,217		•	-			11,977,217 11,977,217	90,636,430 63,537,395	-	•	-		6,332,047 87,618	84,304,384 63,449,777	1		90,636,430 63,537,395	
Advice to Debit Account	6,244,428	20,854,607			27,099,035		11,977,217			11,977,217						11,977,217	27,099,035					6,244,428	20,854,607			27,099,035	
Tax Remittance Advices Issued (TRA)	0,244,428	20,854,007			21,099,035												21,099,035					0,244,420	20,854,007			21,099,035	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																								-	-	-	
Others (CDT, BTr 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)	1				-					-					-	-	-				-	-	-	-	-	-	
Disbursements affected through outright deductions	from claims									-					-	-	-					-	-	-		-	
Overpayment of expenses Restitution of loss of government property	1					1		1	1	-					-	-	-				-	-	-	-		-	1
Restitution of loss of government property Liquidated damages and similar claims					-					-					-		-				-	-	-	-	-	-	
Ciduidated 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:	6,332,047	72,327,166			78,059,215	· ·	11,977,217		·	11,9/7,217	•		•			11,977,217	90,636,430	·	•		·	6,552,047	64,204,264			90,636,430	
SUMMART:		Previou	Report (N	May)	Thi	is month (Ju	ne)	_	As of Date									Previous I	leport		This month			As	of Date		
Total Disbursement Authorities Received				844,624,635			12,282,430			856,907,065					Total Disbursemen				844,624,635		12,282,430				856,907,065		
NCA				687,390,000			132,415,000			819,805,000					Less: * Actual Dist	oursements			284,140,057		90,635,980				374,776,036		
Working Fund TRA																			560,484,578		(78,353,550)				482.131.029	-	
CDC															(Over)/Under spen	aing			500,484,578		(78,353,350)				482,131,029	-	
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)				157,234,635			(120,132,570			37,102,065																	
Less: Notice of Transfer Allocations (NTA)* i	ismed						(1=0,10=,010)																				
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)																	
	ugh outright deductions																										
										-																	
Overpayment of																											
Overpayment of Restitution of lo	ss of government prope									-																	
Overpayment of Restitution of lo Liquidated dama	ss of government prope ages and similar claims			(777 807)			(450																				
Overpayment of Restitution of lo Liquidated dama Others (Fines an	ss of government prope ages and similar claims ad penalties fro late deli			(222,892)			(450			(223,342)																	
Overpayment of Restitution of lo Liquidated dama	ess of government prope ages and similar claims ad penalties fro late deli ed checks)			(222,892) 210,805,679			(450)																				
Overpayment of Restitution of Io Liquidated dam Others (Fines an Add/ Less: Adjustments e.g (cancelled/stale	ess of government prope ages and similar claims ad penalties fro late deli ed checks)																										
Overpayment of Restitution of Io Liquidated dum Others (Fines ar Add/ Less: Adjustments e.g. (cancelled/stale Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged	ess of government prope ages and similar claims ad penalties fro late deli ed checks)																										
Overpayment of Restitution of Io Liquidated dum Others (Fines ar Add/ Less: Adjustments e.g. (cancelled/stale Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged	ess of government prope ages and similar claims ad penalties fro late deli ed checks)				uproval:												Approved By:										
Oversymment of Resitution of lo Liquidated dam Others (Fines at Add/ Less: Adjustments e.g (cancelled/stall Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged *Amounts should tally	ess of government prope ages and similar claims ad penalties fro late deli ed checks)		1	210,805,679	uproval:												Approved By:										
Oversymment of Resistation of lo Liquidated dam Others (Fines at Add/ Less: Adjustments e.g. (cancelled/stall Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged *Amounts should tally	ess of government prope ages and similar claims ad penalties fro late deli ed checks)		1	210,805,679	upproval:												Approved By:										
Overgomme of Restitution of lo Liquidated time Others (Huss at Balance of Distancentis Autobuchties and Notes: The use of XTA is discouraged *Amounts should faily Certified Counce: JOMAK D. TAGAO	ess of government prope ages and similar claims ad penalties fro late deli ed checks)		1	210,805,679 Recommending A	ODRIGUEZ												Approved By:			MARIA A	NTHONETTE C. VEI						
Overposeme of Restitution of lo Liquidaed dum Othen (Times at Ada/Less: Adjustnents 4, e (cancellofduad Balance of Dobarremots Autohoritis as of Notes: The use of NTA is discouraged *Amounts should taily Certified Correct:	ess of government prope ages and similar claims ad penalties fro late deli ed checks)		<u>1</u>	210,805,679 Recommending A	ODRIGUEZ												Approved By:	D		MARIA	ANTHONETTE C. VEL Chief Operating Of			_			