

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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)	7,262,608	45,681,495	-	-	52,944,103	-	23,484,844	-	-	23,484,844	-	-	-	-	-	23,484,844	76,428,947	-	-	-	-	7,262,608	69,166,339	-	-	-	76,428,947	
MDS Checks Issued	7,198,669	740,161	-	-	7,938,830	-	7,979,501	-	-	7,979,501	-	-	-	-	-	7,979,501	15,918,331	-	-	-	-	7,198,669	8,719,662	-	-	-	15,918,331	
Advice to Debt Account	63,939	44,941,334	-	-	45,005,273	-	15,505,343	-	-	15,505,343	-	-	-	-	-	15,505,343	60,510,615	-	-	-	-	63,939	60,446,676	-	-	-	60,510,615	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,262,608	45,681,495	-	-	52,944,103	-	23,484,844	-	-	23,484,844	-	-	-	-	-	23,484,844	76,428,947	-	-	-	-	7,262,608	69,166,339	-	-	-	76,428,947	
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	7,262,608	45,681,495	-	-	52,944,103	-	23,484,844	-	-	23,484,844	-	-	-	-	-	23,484,844	76,428,947	-	-	-	-	7,262,608	69,166,339	-	-	-	76,428,947	

SUMMARY:	Previous Report (February)			This month (March)			As of Date			Total Disbursements Program	Previous Report			This month			As of Date									
Total Disbursement Authorities Received		446,292,745		141,760,878		588,053,623					446,292,745		141,760,878		588,053,623							446,292,745		141,760,878		588,053,623
NCA		350,356,000		84,874,000		435,230,000					161,945,837		76,428,886		238,374,723							161,945,837		76,428,886		238,374,723
Working Fund																										
TRA																										
CDC																										
NCAA																										
Others (CDT, BTR, Docs Stamp, etc.)				95,936,745		56,886,878		152,823,623																		
Less: Notice of Transfer Allocations (NTA)* issued																										
Total Disbursements Authorities Available		446,292,745		141,760,878		588,053,623																				
Less: Lapsed NCA				349,678,900		349,678,900																				
Disbursements *		161,949,551		76,428,947		238,378,498																				
Less: Other Non-Cash Disbursements		(3,714)		(61)		(3,775)																				
Disbursements affected through outright deduction																										
Overpayment of expenses																										
Restitution of loss of government prop																										
Liquidated damages and similar claims																										
Others (Fines and penalties fro late deli																										
Add/ Less: Adjustments (e.g. cancelled/staled checks)				(3,714)		(61)		(3,775)																		
Balance of Disbursements Authorities as of to date		284,346,908		(284,346,908)		0																				

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: _____