

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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							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	16=(12+13+14+15)												
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)	10,645,635	28,757,927	-	-	39,403,562	-	2,164,000	-	-	2,164,000	-	-	-	-	2,164,000	41,567,562	-	-	-	-	-	10,645,635	30,921,927	-	-	-	41,567,562	
MDS Checks Issued	380,708	9,362,460	-	-	9,743,168	-	2,164,000	-	-	2,164,000	-	-	-	-	2,164,000	11,908,168	-	-	-	-	-	380,708	11,527,460	-	-	-	11,908,168	
Advice to Debit Account	10,264,927	19,394,467	-	-	29,659,394	-	-	-	-	-	-	-	-	-	-	29,659,394	-	-	-	-	-	10,264,927	19,394,467	-	-	-	29,659,394	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BT, Docs, Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	10,645,635	28,757,927	-	-	39,403,562	-	2,164,000	-	-	2,164,000	-	-	-	-	2,164,000	41,567,562	-	-	-	-	-	10,645,635	30,921,927	-	-	-	41,567,562	
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	10,645,635	28,757,927	-	-	39,403,562	-	2,164,000	-	-	2,164,000	-	-	-	-	2,164,000	41,567,562	-	-	-	-	-	10,645,635	30,921,927	-	-	-	41,567,562	

SUMMARY:	Previous Report (April)			This month (May)			As of Date			Previous Report			This month			As of Date			
	Total Disbursement Authorities Received		592,464,635		252,160,000		844,624,635		592,464,635		252,160,000		844,624,635		252,160,000		844,624,635		252,160,000
NCA	435,230,000		252,160,000		687,390,000		435,230,000		252,160,000		687,390,000		435,230,000		252,160,000		687,390,000		252,160,000
Working Fund																			
TRA																			
CDC																			
NCAA																			
Others (CDT, BT, Docs, Stamp, etc.)		157,234,635		157,234,635		157,234,635		157,234,635		157,234,635		157,234,635		157,234,635		157,234,635		157,234,635	
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available	592,464,635		252,160,000		844,624,635		592,464,635		252,160,000		844,624,635		592,464,635		252,160,000		844,624,635		252,160,000
Less: Lapsed NCA	349,678,900		349,678,900		349,678,900		349,678,900		349,678,900		349,678,900		349,678,900		349,678,900		349,678,900		349,678,900
Disbursements *	242,795,387		41,567,562		284,362,949		242,795,387		41,567,562		284,362,949		242,795,387		41,567,562		284,362,949		242,795,387
Less: Other Non-Cash Disbursements	(9,651)		(213,241)		(222,892)		(9,651)		(213,241)		(222,892)		(9,651)		(213,241)		(222,892)		(9,651)
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 del	(9,651)		(213,241)		(222,892)		(9,651)		(213,241)		(222,892)		(9,651)		(213,241)		(222,892)		(9,651)
Add/ Less: Adjustments e.g. cancelled/staled checks	(0)		(0)		(0)		(0)		(0)		(0)		(0)		(0)		(0)		(0)
Balance of Disbursements Authorities as of to date	(0)		210,805,679		210,805,679		(0)		210,805,679		(0)		210,805,679		(0)		210,805,679		(0)

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: _____

