## 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 (eg. 004 Fund Code: 101,102, 151)

PS   MOGE   Fin. Exp   CO   TOTAL   PS   MOGE   Fin. Exp   CO   Sub-Total   PS   MOGE   Fin. Exp   CO   TOTAL   PS   MOGE   Fin. Exp   CO   Fin. Exp	(e.g. Old F	Fund Code: 101,102, 1	,1)																									
19   Note   10   10   10   10   10   10   10   1			CURRE	BUDGET			PRIOR YEAR'S BUDGET												TRUS	ST LIABILI	TIES	GRAND TOTAL						
	PARTICULARS					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				ABLE		SUB-TOTAL										Remar
Mathematical Control		PS	MOOE	Fin. Exp	co		PS	MOOE	OOE Fin. Exp CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL		
Marie College   Marie Colleg	1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	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
Mile	CASH DISBURSEMENTS																											
10   10   10   10   10   10   10   10					-		-		-	-		-	-	-	-	-			-	-	-	-						
Tak Bostonese (CRIA)  Chan College (CRIA)  Chan Col								2,164,000			2,164,000					-	2,164,000					-				-		
Call Distances Color (1970)  THE CLASS PROBLEMS NOTE SHARES   \$1,000   \$1,0		10,264,927	19,394,46	7		29,659,394					-					-		29,659,394				-	10,264,927	19,394,46			29,659,394	
No. C. All Control Andrews (1962)  No. C. C. HORSENSON NO. C. HORSENSON NO. C. C. HORSENSON NO. C.											-					-		-				-	-	-				
Description											-					-						-						
1500   1500											-					-		-				-	-		- 1			
NOCAME PROBLEMS INSUSANCE	Others (CDT, BTr Docs Stamp, etc.)															-									-	-		_
Tak Bernard Albein Mariff (TA)  Albein Mariff		10,645,635	28,757,92	7 -		39,403,562	-	2,164,000	-	_	2,164,000	-	-	-	_	-	2,164,000	41,567,562	-		-		10,645,635	30,921,92	7 -		41,567,562	
No.Cale Autories No.Cale Section of death of the Common proper lands of the																												
District Control of the Control of Control		-			-							-	-			-		-		-		-	-					
Description of top againstain proper long of genemant proper long of genemant proper long of genemant proper long of genemant proper long of general proper long											-					-		-				-	-					
Recommend for four of present presents		from claims									-					-	-	-				-						
Explained famour in similar (aims of mains (aims											-					-		-				-						
CRAND TOTAL NO ACSAITMSBUTESMINTS   18468458   25275227   1 9,000.0552   1,044.000   1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		-										
NAME											-					-	-	-				-	-		- 1	-		
Prison Report   Prison Repor	TOTAL NON-CASH DISBURSEMENTS			-																			- :	- :				
Profess   Prof	GRAND TOTAL	10,645,635	28,757,92	7 -	-	39,403,562	٠.	2,164,000		-	2,164,000				-	-	2,164,000	41,567,562			-		10,645,635	30,921,92	7 -	-	41,567,562	1
Total Debarement Authorities Received   \$92,464,545\$   \$25,160,000   \$84,65,465\$   \$85,000   \$82,160,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$84,45,465\$   \$86,000   \$86,0	SUMMARY:																											
NCA 45.20,000 22,10,000 66,790,000 Lese * Antul Dobuments 24,275,76 4,154,21 24,140,07 Novel 1944 N			Previo	ous Report (			is month (M	*/		As of Date									Previous						As			
Working Found   Part																												
TRA CCC CCC CCC CCC CCC CCC CCC CCC CCC C					435,230,000			252,100,000			087,390,000					Less: * Actual Disc	oursements			242,785,750		41,334,321				284,140,05		
CICC NCAC  Obes (CID. Fit Ploes Stamp, etc.)  Less Poise of Transfer Allocation (NTA)* issued  S92,464.65  S93,776.00  All 1,551.50  S93,776.00  Less Less Carden Stamp of Transfer Allocation (NTA)* issued  Less Chier Non Call Delawements Authorities Available  S92,464.65  S93,776.00  All 1,551.50  S93,776.00  Less Chier Non Call Delawements affectied frough carright deduction  Oberaments of expenses  Restinator of non of progressing person  Column (Restaurant of a spenses)  Restinator of non of progressing person  Others (Restaurant of a spenses)  Restinator of a spenses  Restinator of a spenses  Add Less Adjustmente og cancelleddated checks)  Solven (Fire and position for the del (9,651) (213,241) (222,952)  Add Less Adjustment og frou del delawer and instituctions of the del (9,651) (213,545)  Note: The use of NTA is discoveraged  *-Annount to band ally*  Certified Caree:  Resonmending Approval:  Approved By:  MARIA ANTHONETIE C. VELANCO-ALLONIS	Working runu															(Oran)/Undorceon	dina			240 479 000	-	210 905 670	-			E60 494 E70	_	
15/23465																(Over) Chart spen	ama b			545,070,500	=	210,000,017	-			200,404,277	=	
15/23465																												
Ses Notice of Transfer Allocation (NTA)* tossed   \$92,464,65\$   \$25,160,060   \$44,624,85\$   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$49,675,900   \$41,675,652   \$28,146,2490   \$49,675,900   \$41,675,652   \$41,6					157 234 635						157 234 635																	
Total Deburements Audiable		homos			157,254,055						157,254,000																	
Less Lansed NCA 349.675.90		mucu			592.464.635			252.160.000			844.624.635																	
Disburements   12,798,38   13,67,562   28,162,98     Lass Other Non-Cash Disburements   (9,651)   (213,241)   (222,892)     Contract of Accounts of																												
Les: Other Nos-Cash Disbusements (9,651) (213,241) (222,822) Disbusements affected through outsight deductions Overswinner of expenses Resistation of loss of government property Liquidated damages and similar claims Often (Fines and penalities folia de (9,651) (213,241) (222,822) Add Less: Adjustments age (aucelled kinder de hose) Ralance of Disburgements Authorities as of to date (9,651) (213,045,679) (210,805,679) Notes: The use of NTA is discouraged *Amounts should faully  Certified Cornec: Recommending Approval: Approved By:  MARIA AND HONGE CONTROLL OF AUGUST (19,000) MARIA OF TAGAO MARIA OF TA								41.567.562																				
Disburements affected through outsign deductions Overgramment of expenses Restitution of loss of government peop. Licuidated damages and similar claims Others. (Fires and penalties for late ded (9,651) (213,341) (222,982)  Add/ Less: Adjustments e.g. (conscibilated checks) Balance of Disburements Authorities as of to date Notes: The use of NTA's discouraged *Amounts should tailly  Certified Cornect: Recommending Approval:  Approved By:  MARIA ANTHONETTE C. VELASCO-ALIONES																												
Oversoment of cogness Resistion of loss of government person Liquidated dismass and similar claims Oben (Fines and penalities fou decls Oben (Fines and penalities fou decls)  Ralance of Disdorments Authorities as of duste  (9,551) (21,341) (222,82)  Add/ Less Adjustments a cfuncelled/stated checks)  Ralance of Disdorments at Authorities as of duste (9,551) (13,341) (222,82)  Add/ Less Adjustments a cfuncelled/stated checks)  Ralance of Disdorments at Appendix  *Amounts should faulty  Certified Correct:  Recommending Approval:  Approved By:  MARIA ANTHONETE C. VELASCO-ALLONES		igh outright deductions			(2100.2)			(=11)=17)																				
Restitution folsos of government peop. Licuidated clauses and similar clause Chiefe, (Fines and penalties for late del (9,651) (213,241) (222,982)  Add/ Less: Adjustments e.g. (cancelledated checks) Balance of Debarrements Authorities as of to date  Observed by State of Mark in Microgram of Mark in Mark in Microgram of Mark in Mark i																												
Others (Fines and penalities for the delt   (9,651)																												
Add Less Adjustments age (amedictishaled checks) Balance of Disherments Authorities as of outse  (9) 210,805,679 210,805,679  Notes: The use of NTA is discouraged *Amounts should taily  Certified Cornec: Recommending Approval: Approved By:  JOHANG, TAGAO  MARLITO D. RODRIGUEZ  MARIA ANTHONETIE C. VELASCO-ALLONES	Liquidated damag	ges and similar claims																										
Balance of Disharements Authorities as of to date  (9) 210,895,6779 210,895,6779  Note: The Office of WTAs following of	Others (Fines and	d penalties fro late deli			(9,651)			(213,241)			(222,892)																	
Notes: The use of NTA is discouraged *Amounts should tailly  Certified Cornec: Recommending Approval: Approved By:  JOHNAGO TAGAO MARIATO IN KODRIGUEZ  MARIA ANTHONETTE C. VELASCO-ALLONES																												
*Amounts should taily  Certified Cornec: Recommending Approval: Approved By:    Order	Balance of Disbursements Authorities as of to date		-	(0)				210,805,679				= =																
JOHARD TAGAO  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES																												
JOHARD TAGAO  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES  MARIA ANTHONETTE C. VELASCO-ALLONES	Certified Correct:				Recommending .	Approval:												Approved By:										
Financia and Management Officer II					tanto																							
Financia and Management Officer II	CAN'T COME OF THE				January P.	7															MARKA	APPROXIMENTS O YOUR	1000 ITTOMES					
								-													MARIA A				_			