MONTHLY REPORT OF DISBURSEMENTS For the month of October 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. Old Fund Code: 101,102, 151)	

		CURRENT Y	CURRENT YEAR BUDGET								YEAR'S BUDGI]		TRU	ST LIABILIT	TIES	GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR Y	EAR'S ACC	COUNTS PAY/	BLE	CU	CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Rema
	15	MOOL				PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		13	MOOL	0	IOTAL	15	MOOL	ти. Ехр		Iona	
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)	
SH DISBURSEMENTS								1																			
tice of Cash Allocation (NCA)	7,339,845	73,451,614			80,791,458	-	6,434,960		-	6,434,960	-		-			6,434,960	87,226,418			-		7,339,845	79,886,574			87,226,418	
MDS Checks Issued	421,235	48,371,854			48,793,089		6,434,960			6,434,960					-	6,434,960	55,228,049				-	421,235	54,806,814		-	55,228,049	'
Advice to Debit Account	6,918,609	25,079,760			31,998,370											-	31,998,370					6,918,609	25,079,760	-	-	31,998,370	'
Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)															-	-	-				-	-		-	-	-	
															-	-						-					
n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)																-								-		-	
OTAL CASH DISBURSEMENTS	7,339,845	73,451,614			80,791,458		6,434,960			6,434,960	-					6,434,960	87,226,418					7,339,845	79,886,574			87.226.418	
N-CASH DISBURSEMENTS	140074040	15,451,014	-		00,771,450	-	0,4.74,700	-		0,4.54,500			-	-		0,4,74,700	07,220,410	-		-		1,007,040	13,000,014	-	-	07,220,410	-
x Remittance Advices Issued (TRA)																											
n-Cash Availment Authority (NCAA)	-					-					-	-	÷	-				-									
sbursements affected through outright deductions fro	n claims																										
Overpayment of expenses																								-			
Restitution of loss of government property																								-	-		
Liquidated damages and similar claims																								-			
Others																								-		-	
OTAL NON-CASH DISBURSEMENTS			•			•			•				-			-								-		-	
RAND TOTAL	7,339,845	73,451,614			80,791,458		6,434,960			6,434,960			-			6,434,960	87,226,418					7,339,845	79,886,574			87,226,418	
SUMMARY:	(42,361,518.56)	Previous B	annat (Con	stomb on)	This m	onth (October			As of Date	20,134,698.00								Previous	Demost		This month			A = ==	Date		
	(42,001,010,00)	r revious p		1.488,988,906	This in	ionui (Octobei	/	-	As of Date										1.488.988.906						548.010.695		
Total Disbursement Authorities Received NCA	-			1,488,988,906			159,021,789 159,021,789			1,648,010,695 1,407,806,789					Total Disburseme Less: * Actual Di				1,488,988,908		159,021,789 87,225,376				548,010,695 890,224,901		
Working Fund				1,248,785,000			159,021,789			1,407,806,789					Less: * Actual Di	soursements			802,999,523		87,225,370	, ,			890,224,901		
TRA															(Over)/Under spe	ndina			685,989,381	-	71,796,413	-			757,785,794		
CDC															(over) onder spe	ming			662,767,561	=	71,79,41	_			121,102,124		
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)				240,203,906						240,203,906																	
Less: Notice of Transfer Allocations (NTA)* issu	d																										
Total Disbursements Authorities Available				1,488,988,906			159.021.789			1,648,010,695																	
Less: Lapsed NCA	-			685,989,381			-			685,989,381																	
Disbursements *				803,263,083			87,226,418			890,489,501																	
Less: Other Non-Cash Disbursements				(263,558)			(1,042))		(264,600)																	
Disbursements affected through	outright deductions from clai																										
Overpayment of ex																											
	of government property																										
Liquidated damage																											
	enalties fro late delivery)			(263,558)			(1,042))		(264,600)																	
Add/ Less: Adjustments e.g (cancelled/staled cl Balance of Disbursements Authorities as of to				(0)			71,796,413			71,796,412																	
				(0)			/1,/90,415			/1,/90,412	•																
Notes: The use of NTA is discouraged * Amounts should tally																											
Certified Correct:				Recommending Ap	oproval:												Approved By:										
				Miller 1																							
ANY				Minim H																							
JOMAR D. TAGAO				MARLITO D. RO	DRIGUEZ															MARIA AN	THONETTE C. VEI	ASCO-ALLONES					
Financial and Management Officer II				Manager, Finance I																	Chief Operating Of		X	-			
				Date:															Date:		/B		Vr-				
Daye: TB				Date:																							