

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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 YEARS ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	6,495,761	80,044,598	-	-	86,540,359	-	162,379,172	-	-	162,379,172	-	-	-	-	-	162,379,172	248,919,531	-	-	-	-	6,495,761	242,423,770	-	-	-	248,919,531	
MDS Checks Issued	104,051	52,338,735	-	-	52,442,786	-	139,000	-	-	139,000	-	-	-	-	-	139,000	52,581,786	-	-	-	-	104,051	52,477,735	-	-	-	52,581,786	
Advice to Debit Account	6,391,710	27,705,863	-	-	34,097,573	-	162,240,172	-	-	162,240,172	-	-	-	-	-	162,240,172	196,337,746	-	-	-	-	6,391,710	189,946,035	-	-	-	196,337,746	
Tax Remittance Advertis Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTI Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,495,761</b>	<b>80,044,598</b>	<b>-</b>	<b>-</b>	<b>86,540,359</b>	<b>-</b>	<b>162,379,172</b>	<b>-</b>	<b>-</b>	<b>162,379,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,379,172</b>	<b>248,919,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,495,761</b>	<b>242,423,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,919,531</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advertis 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>6,495,761</b>	<b>80,044,598</b>	<b>-</b>	<b>-</b>	<b>86,540,359</b>	<b>-</b>	<b>162,379,172</b>	<b>-</b>	<b>-</b>	<b>162,379,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,379,172</b>	<b>248,919,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,495,761</b>	<b>242,423,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,919,531</b>	

SUMMARY:	Previous Report (August)			This month (September)			As of Date			Total Disbursements Program	Previous Report			This month			As of Date																			
Total Disbursement Authorities Received																																				
NCA				1,103,183,453			385,805,453			1,488,988,906				1,103,183,453			385,805,453			1,488,988,906																
Working Fund				1,039,750,000			209,035,000			1,248,785,000				554,081,036			248,918,489			802,999,525																
TRA				-			-		-	-																										
CDC				-			-		-	-																										
NCAA				-			-		-	-																										
Others (CDT, BTI Docs Stamp, etc.)				-			-		-	-																										
Less: Notice of Transfer Allocations (NTA) issued				-			-		-	-																										
<b>Total Disbursements Authorities Available</b>				<b>1,103,183,453</b>			<b>385,805,453</b>			<b>1,488,988,906</b>				<b>1,103,183,453</b>			<b>385,805,453</b>			<b>1,488,988,906</b>																
Less: Lapsed NCA				482,131,028			203,858,353			685,989,381																										
Disbursements *				554,343,552			248,919,531			803,263,083																										
Less: Other Non-Cash Disbursements				(262,516)			(1,042)			(263,558)																										
Disbursements affected through outright deduction				-			-		-	-																										
Overpayment of expenses				-			-		-	-																										
Restitution of loss of government pro				-			-		-	-																										
Liquidated damages and similar claim				-			-		-	-																										
Others (Fines and penalties for late ok				(262,516)			(1,042)			(263,558)																										
<b>Add/ Less: Adjustments e.g (cancelled/staled checks)</b>																																				
<b>Balance of Disbursements Authorities as of to date</b>				<b>66,971,389</b>			<b>(66,971,389)</b>			<b>(0)</b>																										

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:   
**JOMAR B. TAGAO**  
Finance 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: \_\_\_\_\_