

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UAACS): 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 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 | 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) | 21,084,959 | 39,166,609 | - | - | 60,251,569 | - | 12,475,384 | - | - | 12,475,384 | - | - | - | - | - | 12,475,384 | 72,726,953 | - | - | - | - | 21,084,959 | 51,641,993 | - | - | 72,726,953 | | |
| MDS Checks Issued | 63,486 | 11,786,643 | - | - | 11,850,130 | - | 12,439,384 | - | - | 12,439,384 | - | - | - | - | - | 12,439,384 | 24,289,514 | - | - | - | - | 63,486 | 24,226,027 | - | - | 24,289,514 | | |
| Advice to Debit Account | 21,021,473 | 27,379,966 | - | - | 48,401,439 | - | 36,000 | - | - | 36,000 | - | - | - | - | - | 36,000 | 48,437,439 | - | - | - | - | 21,021,473 | 27,415,966 | - | - | 48,437,439 | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTY Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL CASH DISBURSEMENTS | 21,084,959 | 39,166,609 | - | - | 60,251,569 | - | 12,475,384 | - | - | 12,475,384 | - | - | - | - | - | 12,475,384 | 72,726,953 | - | - | - | - | 21,084,959 | 51,641,993 | - | - | 72,726,953 | | |
| 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 | 21,084,959 | 39,166,609 | - | - | 60,251,569 | - | 12,475,384 | - | - | 12,475,384 | - | - | - | - | - | 12,475,384 | 72,726,953 | - | - | - | - | 21,084,959 | 51,641,993 | - | - | 72,726,953 | | |

| SUMMARY: | Previous Report (October) | | This month (November) | | As of Date | | Total Disbursements Program | Less: * Actual Disbursements | Lapsed NCA | (Over) Under spending | Previous Report | | This month | | As of Date | |
|---|---------------------------|----------------------|-----------------------|--------------------|------------|----------------------|-----------------------------|------------------------------|------------|-----------------------|-----------------|------------|-------------|-------------|---------------|--|
| | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | 1,648,010,695 | | 152,935,000 | | 1,800,945,695 | | | | | 1,648,010,695 | | 152,935,000 | | 1,800,945,695 | |
| NCA | | 1,407,806,789 | | 152,935,000 | | 1,560,741,789 | | | | 890,224,901 | | 72,715,410 | | 962,940,311 | | |
| Working Fund | | - | | - | | - | | | | - | | - | | - | | |
| TRA | | - | | - | | - | | | | - | | - | | - | | |
| CDC | | - | | - | | - | | | | - | | - | | - | | |
| NCAA | | - | | - | | - | | | | - | | - | | - | | |
| Others (CDT, BTY Docs Stamp, etc.) | | 240,203,906 | | - | | 240,203,906 | | | | 757,785,794 | | 80,219,590 | | 838,005,384 | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | | - | | - | | | | - | | - | | - | | |
| Total Disbursements Authorities Available | | 1,648,010,695 | | 152,935,000 | | 1,800,945,695 | | | | | | | | | | |
| Less: Lapsed NCA | | 685,989,381 | | - | | 685,989,381 | | | | | | | | | | |
| Disbursements * | | 890,489,501 | | 72,726,953 | | 963,216,454 | | | | | | | | | | |
| Less: Other Non-Cash Disbursements | | (264,600) | | (11,543) | | (276,143) | | | | | | | | | | |
| Disbursements affected through outright deductions in | | - | | - | | - | | | | | | | | | | |
| Overpayment of expenses | | - | | - | | - | | | | | | | | | | |
| Restitution of loss of government property | | - | | - | | - | | | | | | | | | | |
| Liquidated damages and similar claims | | - | | - | | - | | | | | | | | | | |
| Others (Fines and penalties for late delivery) | | (264,600) | | (11,543) | | (276,143) | | | | | | | | | | |
| Add/ Less: Adjustments e.g. (cancel/delisted checks) | | - | | - | | - | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | 71,796,412 | | 80,219,590 | | 152,016,002 | | | | | | | | | | |

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

| | | |
|---|---|---|
| Certified Correct: | Recommending Approval: | Approved By: |
|  |  |  |
| JOMAR D. TAGAO Finance and Management Officer II | MARILITO D. RODRIGUEZ Manager, Finance Department | MARIA ANTHONETTE C. VELASCO-ALLONES Chief Operating Officer |
| Date: _____ | Date: _____ | Date: _____ |