MONTHLY REPORT OF DISBURSEMENT For the month of January 31, 2021

Departiment : Agency: Operating Unit: Department of Tourism Office of the Secretary

Organization Code(UACS):

All 21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

proceeds and reduced transform 1991 (1997) 1	1	CURRENT	NT YEAR'S BUDGE	JET .		A CARD COMPANY OF THE PROPERTY OF				PRIOR YE	EAR'S E	UDGET							G	RAND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	P	PRIOR YEARS ACC	OUNTS PAYA	BLE			CURRENT YE	ARS ACC	OUNTS	PAYABLE		SUB-TOTAL	DC.	моог	F: F	00	70711	Re
		MOOL	ГШ. Елр			PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	СО	TOTAL	Ken
(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	1
CASH DISBURSEMENTS NOTICE OF CASH ALLOCATION (NCA) MOS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT NOTICE OF TRANSFER ALLOCATIONS (NTA) MOS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND FOR FAPS CASH DISBURSEMENT CEILING(CDC)	3,014,483.84 16,429,144.08	2,090,392.87 2,843,610.71 - -			5,104,876.71 19,272,754.79 - -	24,006.78 940,021.93	61,688,342.94 13,800,640.37		:	61,712,349.72 14,793,095.27	31 B B B	1,097,168.51 166,696.10			1,097,168.51 166,696.10	62,809,518.23 14,959,791.37	67,914,394.94 34,232,546.16 - -	3,038,490.62 17,369,166.01 - -	64,875,904.32 16,810,947.18 - -	52,432.97		67,914,394.94 34,232,546.16	4
TOTAL CASH DISBURSEMENTS	19,443,627.92	4,934,003.58			24,377,631.50	964,028.71	75,488,983.31	52,432.97	-	76,505,444.99		1,263,864.61			1,263,864.61	77,769,309.60	-	20,407,656.63	81,686,851.50	52,432.97		102,146,941.10	$^{\prime}$
NON-CASH DISBURSEMENTS TAX REMITTANCE ADVICES ISSUED (TRA) NON-CASH AVAILMENT AUTHORITY (NCAA) DISBURSEMENTS EFFECTED THROUGH OUTRIGHT DEDUCTIONS FROM CLAIMS Overpayment of expenses Restitution of loss of government property Liquidation damages and similar claims TOTAL NON-CASH DISBURSEMENTS	3,067,888.85	4,348,187.44 - - - - - 4,348,187.44			7,416,076.29 - - - - - - - - - - - - - - - - - - -	172,490.08 	175,289.14 - - - - - - - - - - - - - - - - - - -	2 2 2 2		347,779.22 - - - - - - 347,779.22					:	347,779.22 - - - - - - - - - - - - - - - - - -	7,763,855.51 - - - - -	3,240,378.93	4,523,476.58			7,763,855.51 - - - - - 7,763,855.51	1
GRAND TOTAL	22,511,516.77	9,282,191.02			31,793,707.79	1,136,518.79	75,664,272.45	52,432.97	+	76,853,224.21		1,263,864.61	-		1,263,864.61	78,117,088.82	109,910,796.61	23,648,035.56	86,210,328.08	52,432.97		109,910,796.61	A

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		178,460,000.00	178,460,000.00
NTA *received		=	
Working Fund		20	
TRA		7,763,855,51	7,763,855.51
CDC		100 100 100	
NCAA		-	3.00
Less: Notice of Transfer of Allocations(NTA) Issued		169,650.00	169,650.00
Total Disbursement Authorities Available		186,054,205.51	186,054,205.51
Less:			(*)
Lapsed NCA		20	12
Disbursements		109,910,796.61	109,910,796.61
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	2		
Overpayment of expenses			
Restitution of loss of government property	2		
Liquidation damages and similar claims		•	
Others (eg. TEF, BTr Docs Stamp, etc)		200	
Add/Less: Adjustment (eg. cancelled/staled checks)	-	12	
Balance of Disbursement Authorities as at date		76,143,408.90	76,143,408.90

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This Month As of Date 186,236,000.00 186,236,000.00 109,910,796.61 76,325,203.39 109,910,796.61 76,325,203.39

Certified Correct: ROMAN G. BERSAMIRA Chief, Accounting Division

Recommending Authority
ATTY, LEILA MAGDA G. RIVERA Assistant Secretary for Administration and Finance

ATTY. REYNALDO L. CHING OIC Under ecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT For the month of February 28, 2021

Department : Agency: Department of Tourism Office of the Secretary

Operating Unit:

Organization Code(UACS):

AII 21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

		CURRENT	T YEAR'S BUDGET	ſ						PRIOR YE	EAR'S P	UDGET							G	RAND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL -	P	PRIOR YEARS ACC	OUNTS PAYAF	3LE			CURRENT YE	ARS ACC	OUNTS	PAYABLE		SUB-TOTAL	PS	MOOE	51- 5 T	CO	TOTAL	Remarks
	10	(2007) (2007)	1243000000000000	- 00	1000 000000	PS	MOOE	Fin Exp		Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MODE	Fin. Exp	CO	TOTAL	Relliaina
CASH DISBURSEMENTS	(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	
NOTICE OF CASH ALLOCATION (NCA) MDS CHECKS ISSUED	11,290,756.43	3,205,375.02	1		11 100 101 15	44.450.00	22 402 244 50	1 105 17								Na analogo (Alamana)			200000000000000000000000000000000000000	100000000000000000000000000000000000000			
ADVICE TO DEBIT ACCOUNT NOTICE OF TRANSFER ALLOCATIONS (NTA)	17,094,068.09	82,098,047.05	*		14,496,131.45 99,192,115.14	14,156.88 1,092,849.91	33,160,314.58 3,317,361.42	4,465.47 4,550.00		33,178,936.93 4,414,761.33	÷	675,464.70 529,938.19			675,464.70 529,938.19	33,854,401.63 4,944,699.52	48,350,533.08 104,136,814.66	11,304,913.31 18,186,918.00	37,041,154.30 85,945,346.66	4,465.47 4,550.00		48,350,533.08 104,136,814.66	
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT								-	-			-	-		S	2	8	8	2	-	2		
WORKING FUND FOR FAPs CASH DISBURSEMENT CEILING(CDC)							,				-				011 010	-				-	a e		1
TOTAL CASH DISBURSEMENTS	28,384,824.52	85,303,422.07			113,688,246.59	1,107,006.79	36,477,676.00	9,015.47	= 1	37,593,698.26		1,205,402.89		-	1,205,402.89	38,799,101.15		29,491,831.31	122,986,500.96	9,015.47		152,487,347.74	ĺ
NON-CASH DISBURSEMENTS							1																ĺ
TAX REMITTANCE ADVICES ISSUED (TRA)	2,885,685.68	2,754,812.25		*	5,640,497.93	5.40	137,295.99			137,295.99	- 1	1,759.35		2	1,759.35	139,055.34	5,779,553.27	2,885,685.68	2,893,867.59			5,779,553.27	ſ
NON-CASH AVAILMENT AUTHORITY (NCAA) DISBURSEMENTS EFFECTED THROUGH		*		-		-	- 1			-	•				(75)	5 C	onescontration	(Diagramas)	5)	100		*	ĺ
OUTRIGHT DEDUCTIONS FROM CLAIMS						(**)			- 1	-	- 1	- 1		-	120	-	2	(* 1	-	-	-		(
Overpayment of expenses	1921	-	2	3		- 1						!			-					-		. '	Ĺ
Restitution of loss of government property	178			8		-	,	· ·	-			- 1	-		140	¥	. u	4 4	121		2 /		í
Liquidation damages and similar claims		-	<u>*</u>	-	-				-	-	-			-							- 1	!	Ĺ
TOTAL NON-CASH DISBURSEMENTS	2,885,685.68	2,754,812.25		1.	5,640,497.93		137,295.99		-	137,295.99	-	1,759.35	-	-	1,759.35	139,055.34		2,885,685.68	2,893,867.59	-	-	5,779,553.27	í
2														\Box					-				(
GRAND TOTAL	31,270,510.20	88,058,234.32		1.1	119.328.744.52	1,107,006,79	36,614,971.99	9,015.47	- 3	37,730,994.25		1,207,162.24		_	1,207,162.24	38,938,156.49	158,266,901.01	32,377,516.99	125,880,368.55	9,015,47		158,266,901.01	(

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	178,460,000.00	366,914,959.00	545,374,959.00
NTA *received		79,055.46	79,055.46
Working Fund	¥		
TRA	7,763,855.51	5,779,553.27	13,543,408.78
CDC			
NCAA		-	
Less: Notice of Transfer of Allocations(NTA) Issued	169,650.00	169,650.00	339,300.00
Total Disbursement Authorities Available	186,054,205.51	372,603,917.73	558,658,123.24
Less:			()
Lapsed NCA	2		-
Disbursements	109,910,796.61	158,266,901.01	268,177,697.62
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	9	27	
Overpayment of expenses		*1	
Restitution of loss of government property	¥.	- 2	720
Liquidation damages and similar claims		1.5	· **
Others (eg. TEF, BTr Docs Stamp, etc)			
Add/Less: Adjustment (eg. cancelled/staled checks)			•
Balance of Disbursement Authorities as at date	76,143,408.90	214,337,016.72	290,480,425.62

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This Month
 As of Date

 186,236,000.00
 149,591,000.00
 335,827,000.00

 109,910,796.61
 158,266,901.01
 288,177,697.62

 76,325,203.39
 (8,675,901.01)
 67,649,302.38

ROMAN G. BERSAMIRA Chief, Accounting Division

Recommending Authority

ATTY. LEILA MAGDA G. RIVERA
Assistant Secretary for Administration and Finance

Approved by

ATTY REYNALDO L, CHING
OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT For the month of March 31, 2021

Department : Agency:

Department of Tourism Office of the Secretary

Operating Unit:

Organization Code(UACS): Funding Source Code (as Clustered): 21 001 01

01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET	ĺ.						PRIC	OR YEAR'S BU	DGET						G	RAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		RIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNTS PAY	ABLE		SUB-TOTAL	PS	MOOE	F1 - F	00	70741
76						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp CO	Sub-Total	TOTAL		Po	MOGE	Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
NOTICE OF CASH ALLOCATION (NCA)													1 1 1	1					1		1 /
MDS CHECKS ISSUED	8,561,157.56	9,554,372.78			18,115,530.34	16,022.15	0.000.000.04			2 050 254 70		224 553 040 00									1 /
ADVICE TO DEBIT ACCOUNT	24,614,998.38	57,225,413.34	46 405 00				8,036,329.64	-		8,052,351.79		264,557,612.06		264,557,612.06	272,609,963.85	290,725,494.19	8,577,179.71	282,148,314.48		3	290,725,494.19
NOTICE OF TRANSFER ALLOCATIONS (NTA)	24,614,990.30	57,225,413.34	16,125.00		81,856,536.72	964,871.59	18,553,961.89	69,972.80	-	19,588,806.28	709,272.76	897,274.46		1,606,547.22	21,195,353.50	103,051,890.22	26,289,142.73	76,676,649.69	86,097.80		103,051,890.22
MDS CHECKS ISSUED																					,
ADVICE TO DEBIT ACCOUNT		8	5						*			1.2		21	-				5		- 1
WORKING FUND FOR FAPs		-		-2	120		-			1	5			5			-			-	- 1
					855	1									7-		12			2	
CASH DISBURSEMENT CEILING(CDC)				+													-			-	
TOTAL CASH DISBURSEMENTS	33,176,155.94	66,779,786.12	16,125.00	-	99,972,067.06	980,893.74	26,590,291.53	69,972.80	-	27,641,158.07	709,272.76	265,454,886.52		266,164,159.28	293,805,317.35		34,866,322.44	358,824,964.17	86,097.80		393,777,384.41
1							3														
NON-CASH DISBURSEMENTS						4									1						1
TAX REMITTANCE ADVICES ISSUED (TRA)	3,224,555.50	19,301,978.73	53	(10)	22,526,534.23	194	116,177.83		*	116,177.83	21	1,719.73	120 120	1,719.73	117,897.56	22,644,431.80	3,224,555.50	19,419,876.30		-	22,644,431.80
NON-CASH AVAILMENT AUTHORITY (NCAA)			27	-								1.5			Alma e no do caro con	-	(*)				
DISBURSEMENTS EFFECTED THROUGH														25							Į į
OUTRIGHT DEDUCTIONS FROM CLAIMS				3.00									2 2	1/2/	9			2.			
Overpayment of expenses		2						1.			- 10					2				2	
Restitution of loss of government property										120	141										
Liquidation damages and similar claims			-		280						-										8
TOTAL NON-CASH DISBURSEMENTS	3,224,555.50	19,301,978.73			22,526,534.23	-	116,177.83	-	-	116,177.83	-	1,719.73		1,719.73	117,897.56		3,224,555.50	19,419,876.30			22,644,431.80
,														1,,,,,,,,,	111,001.00		0,224,000.00	10,410,010.00			22,044,401.00
i I							I			72			×		100	1	1	12			
GRAND TOTAL	36,400,711.44	86,081,764.85	16,125,00	1.	122,498,601.29	980,893.74	26,706,469.36	69 972 80		27,757,335.90	709,272.76	265,456,606.25		266,165,879.01	293,923,214.91	416,421,816.21	38,090,877.94	378.244.840.47	86.097.80		416,421,816.21

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	545,374,959.00	112,727,000.00	658,101,959.00
NTA *received	79,055.46		79,055.46
Working Fund	W 20	121	
TRA	13,543,408.78	22,644,431.80	36,187,840.58
CDC		720	
NCAA			
Less: Notice of Transfer of Allocations(NTA) Issued	339,300.00	970,600.00	1,309,900.00
Total Disbursement Authorities Available	558,658,123.24	134,400,831.80	693,058,955,04
Less:			
Lapsed NCA	52	3,664,924.81	3,664,924.81
Disbursements	268,177,697.62	416,421,816.21	684,599,513.83
Less: Other Non-Cash Disbursements	A.,		
Disbursements effected through outright deductions from claims	120	3	
Overpayment of expenses			
Restitution of loss of government property	127	2	2
Liquidation damages and similar claims			
Others (eg. TEF, BTr Docs Stamp, etc)			
Add/Less: Adjustment (eg. cancelled/staled checks)		50,134.30	50,134.30
Balance of Disbursement Authorities as at date	290,480,425.62	(285,635,774.92)	4,844,650.70

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This Month As of Date 335,827,000.00 554,227,000.00 890,054,000.00 420,036,606.72 688,214,304.34 134,190,393.28 201,839,695.66 268,177,697.62 67,649,302.38

ROMAN G. BERSAMIRA Chief, Accounting Division

Recommending Authority
ATTY, LEILA MAGDA G. RIVERA Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING

OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT For the month of April 30, 2021

Department : Agency: Department of Tourism Office of the Secretary

Operating Unit:

21 001 01

Organization Code(UACS):

Funding Source Code (as Clustered): 01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET		T					PRIO	R YEAR'S BL	DGET						(GRAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	P	RIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNTS P	YABLE		SUB-TOTAL	P.C.	моог	F1 F		T0741
	F3	MODE	гіп. Ехр	00	2 0000000000000000000000000000000000000	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp CC	Sub-Tota	TOTAL	-	PS	MOOE	Fin. Exp	со	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+	5) 17=(11+16)	18=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+2
CASH DISBURSEMENTS NOTICE OF CASH ALLOCATION (NCA) MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT NOTICE OF TRANSFER ALLOCATIONS (NTA) MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND FOR FAPS CASH DISBURSEMENT CEILING(CDC) TOTAL CASH DISBURSEMENTS	2,300,344.34 18,503,606.97 - - 20,803,951.31	1,564,324.83 35,275,414.42 36,839,739.25	117,947.80		3,864,669.17 53,896,969.19	37,736.77	83,258,683.68 1,921,707.42	4,920.01		83,258,683.68 1,964,364.20 - - - 85,223,047.88		12,928,733.98 93,710.08		12,928,7 93,7	2,058,074.26 	55,955,043.47	18,541,343.74	97,751,742.49 37,290,831.92	122,867.81		100,052,086 55,955,043
OTAL CASH DISBURSEMENTS	20,803,931.31	30,839,739.23	117,947.80	-	57,761,038.36	37,730.77	85,180,391.10	4,920.01	-	85,223,047.88		13,022,444.06		13,022,4	4.06 98,245,491.94		20,841,688.08	135,042,574.41	122,867.81	-	156,007,130
NON-CASH DISBURSEMENTS TAX REMITTANCE ADVICES ISSUED (TRA) NON-CASH AVAILMENT AUTHORITY (NCAA) DISBURSEMENTS EFFECTED THROUGH OUTRIGHT DEDUCTIONS FROM CLAIMS	3,085,241.24	6,418,306.42	5		9,503,547.66	: :	29,756.67 - -	:	5 2	29,756.67	#1 10 61	1,837.05		1,8	7.05 31,593.72	9,535,141.38	3,085,241.24	6,449,900.14 - -		:	9,535,141
Overpayment of expenses Restitution of loss of government property Liquidation damages and similar claims			5 0 2	5	100	2		8		27 5 27	27 11 23							2 8 9		5. 5.	
OTAL NON-CASH DISBURSEMENTS	3,085,241.24	6,418,306.42			9,503,547.66	-	29,756.67		-	29,756.67		1,837.05		1,83	7.05 31,593.72		3,085,241.24	6,449,900.14			9,535,14
GRAND TOTAL	23,889,192.55	43,258,045.67	117,947.80		67,265,186.02	37,736.77	85,210,147.77	4,920.01		85,252,804.55		13,024,281.11		13.024.2	1.11 98,277,085.66	165,542,271.68	23,926,929.32	141,492,474.55	122.867.81		165,542,27

Summary:			
56-16-16-16-16-16	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	658,101,959.00	204,580,000.00	862,681,959.00
NTA *received	79,055.46	51 SEC. 19 SEC	79,055.46
Working Fund	2	=3	(2)
TRA	36,187,840.58	9,535,141.38	45,722,981.96
CDC	-	2	3 3
NCAA	-	70	-
Less: Notice of Transfer of Allocations(NTA) Issued	1,309,900.00	-	1,309,900.00
Total Disbursement Authorities Available	693,058,955.04	214,115,141.38	907,174,096.42
Less:			
Lapsed NCA	3,664,924.81	218,380.80	3,883,305.61
Disbursements	684,599,513.83	165,542,271.68	850,141,785.51
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	21		
Overpayment of expenses		1.71	
Restitution of loss of government property	-1		
Liquidation damages and similar claims			· ·
Others (eg. TEF, BTr Docs Stamp, etc)	-		
Add/Less: Adjustment (eg. cancelled/staled checks)	50,134.30		50,134.30
Balance of Disbursement Authorities as at date	4,844,650.70	48,354,488.90	53,199,139.60

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This Month
 As of Date

 890,054,000.00
 355,348,000.00
 1,245,402,000.00

 688,314,572.94
 165,760,652.48
 854,075,225.42

 201,739,427.06
 189,587,347.52
 391,326,774.58

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

ATTY: LEILA MAGDA G. RIVERA

Assistant Secretary for Administration and Finance

ATTY. REYNALDO L. CHING

Approved by:

OIC Undersecretary to Administration and Finance

Department:

Department of Tourism Office of the Secretary

Agency: Operating Unit: Organization Code(UACS):

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

her communication in aducated and the		CURRENT	YEAR'S BUDGET							PF	RIOR YEAR'S BUI	GET							G	RAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	P	RIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNTS PA	YABLE	113		SUB-TOTAL	DC.	MOOE	FI - F		70741
100		moot.	Tim. Exp	00		PS	MOOE			Sub-Total	PS	MOOE	Fin. Exp C		Sub-Total	TOTAL		PS	MODE	Fin. Exp	со	TOTAL
ASH DISBURSEMENTS	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14) (1	5) 16	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
NOTICE OF CASH ALLOCATION (NCA)	0.454.000.40	4 404 400 04							1 1						17070-0-2000-0-100	2004/2014/00000000000000	100000000000000000000000000000000000000	NAC - 1000 NORTH CONTROL				0.0000000000000000000000000000000000000
MDS CHECKS ISSUED	9,154,266.18	4,494,129.01		0.70	13,648,395.19		34,586,633.00			34,586,633.00		423,031.30		9.7	423,031.30	35,009,664.30	48,658,059.49	9,154,266.18	39,503,793.31	-	12	48,658,059.4
ADVICE TO DEBIT ACCOUNT	42,449,670.91	28,016,856.74	49,969.54		70,516,497.19	22,048.76	3,521,297.42	5,128.79		3,548,474.97	3,119,084.38	1,020,548.00	5,474.50 -		4,145,106.88	7,693,581.85	78,210,079.04	45,590,804.05	32,558,702.16	60,572.83	9	78,210,079.0
NOTICE OF TRANSFER ALLOCATIONS (NTA)				1 1					1 1													
MDS CHECKS ISSUED		191,551.00	(17.5)		191,551.00	152	-				1.50	10				200	191,551.00		191,551.00	2		191,551.0
ADVICE TO DEBIT ACCOUNT	(*)					240				2 1	923	12	121 12		727		100 100 100 100					1.12-000000000
WORKING FUND FOR FAPs					2										100							
CASH DISBURSEMENT CEILING(CDC)																		-	-			9
OTAL CASH DISBURSEMENTS	51,603,937.09	32,702,536.75	49,969.54	-	84,356,443.38	22,048.76	38,107,930.42	5,128.79		38,135,107.97	3,119,084.38	1,443,579.30	5,474.50 -		4,568,138,18	42,703,246.15		54,745,070.23	72,254,046.47	60.572.83		127,059,689.5
									П					Ti-								1
ON-CASH DISBURSEMENTS									1 1							10						
TAX REMITTANCE ADVICES ISSUED (TRA)	3,403,939.33	3,030,240,66		1.2	6.434.179.99		10,881.87	20	.	10.881.87		22,231.62			22,231.62	33,113.49	6,467,293.48	3,403,939.33	3,063,354.15			6,467,293.4
NON-CASH AVAILMENT AUTHORITY (NCAA)	1.5	21707022129000000		1 - 1		3-2	-			-					LL,LOOL	00,110.40	0,407,200.40	0,400,000.00	0,000,004.10		37	0,407,233.4
DISBURSEMENTS EFFECTED THROUGH							~			- 1					- 1						-	
UTRIGHT DEDUCTIONS FROM CLAIMS				- 1	-	- 2	\$	20	-	-			30 3			150						
Overpayment of expenses				1. 1							200	200	0.00			990			1902			
Restitution of loss of government property		-		1. 1											- 1				-			
Liquidation damages and similar claims					9		~					-			-	150	8					
OTAL NON-CASH DISBURSEMENTS	3,403,939.33	3,030,240.66			6,434,179.99		10.881.87	-	-	10.881.87		20 024 00		-	00.004.00	20.440.40		0.400.000.00	0.000.051.15		-	
	0,100,000.00	0,000,240.00		Ħ	0,101,110.00	•	10,001.07			10,001.07		22,231.62		+	22,231.62	33,113.49		3,403,939.33	3,063,354.15		-	6,467,293.4
GRAND TOTAL	55,007,876,42	35,732,777.41	49,969.54		90,790,623,37	22.048.76	38,118,812.29	5,128.79		38,145,989.84	3,119,084.38	4.405.040.00	5,474.50 -	_	4,590,369.80	42,736,359.64	133,526,983.01	58,149,009.56	75,317,400.62	60,572.83		133,526,983.0

Su	m	m	ar	y:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	862,681,959.00	278,237,475.64	1,140,919,434.64
NTA *received	79,055.46	17,295,241.17	17,374,296.63
Working Fund			0¥0
TRA	45,722,981.96	6,467,293.48	52,190,275.44
CDC		9	
NCAA	21	12	-
Less: Notice of Transfer of Allocations(NTA) Issued	1,309,900.00	25,750,455.77	27,060,355.77
Total Disbursement Authorities Available	907,174,096.42	276,249,554.52	1,183,423,650.94
Less:			•
Lapsed NCA	3,883,305.61		3,883,305.61
Disbursements	850,141,785.51	133,526,983.01	983,668,768.52
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims		-	
Overpayment of expenses	***		(4)
Restitution of loss of government property			
Liquidation damages and similar claims		-	5 = 8
Others (eg. TEF, BTr Docs Stamp, etc)		=	
Add/Less: Adjustment (eg. cancelled/staled checks)	50,134.30		50,134.30
Balance of Disbursement Authorities as at date	53,199,139.60	142,722,571.51	195,921,711.11

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This Month As of Date 292,087,000.00 1,368,311,000.00 133,526,983.01 985,907,379.29 158,560,016.99 382,403,620.71 1,076,224,000.00 852,380,396.28 223,843,603.72

ROMAN G. BERSAMIRA Chief, Accounting Division

Recommending Authority
ATTY: LEILA MAGDA G. RIVERA

Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L CHING OC Under secretary for Idministration and Finance

Department : Agency: Operating Unit: Department of Tourism Office of the Secretary

21 001 01

Organization Code(UACS): Funding Source Code (as Clustered):

01 - Regular Agency Fund

I summation at the section of		CURRENT	IT YEAR'S BUDGET							PR	IOR YEAR'S BUI	GET							GRAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNTS PAY	ABLE		SUB-TOTAL			I I		
	13	MOOL	rin. cxp	00	1	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp CO	Sub-Tot	TOTAL		PS	MOOE	Fin. Exp	CO	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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS NOTICE OF CASH ALLOCATION (NCA)			(100000000000000000000000000000000000000					nero-correct vices of										
MDS CHECKS ISSUED	11,554,330.61	44,702,574.79		S 5 1	56,256,905.40	2,400.00	109,968,446.47		- 1	109,970,846.47	13,500.00	728,849.42		742,3				155,399,870.68		20	166,970,101.29
ADVICE TO DEBIT ACCOUNT NOTICE OF TRANSFER ALLOCATIONS (NTA)	20,950,951.05	156,705,395.04	447,225.02	1.	178,103,571.11	34,921.73	6,853,603.21	13,575.00	-	6,902,099.94	" &	8,410,556.05		8,410,5	56.05 15,312,655.	99 193,416,227.10	20,985,872.78	171,969,554.30	460,800.02	*	193,416,227.10
MDS CHECKS ISSUED		1,494,065.01	, e	- I = I	1,494,065.01	*		-	- 1	·	2			1		1,494,065.01		1,494,065.01		20	1,494,065.01
ADVICE TO DEBIT ACCOUNT WORKING FUND FOR FAPs	18,000.00	1,286,791.78		-	1,304,791.78	-	1	-			-	27	* 1			1,304,791.78	18,000.00	1,286,791.78			1,304,791.78
CASH DISBURSEMENT CEILING(CDC)			/	1 1		J	1		1 1	(- L									-	9	198
TOTAL CASH DISBURSEMENTS	32,523,281.66	204,188,826.62	447,225.02		237,159,333.30	37,321.73	116,822,049.68	13,575.00	-	116,872,946.41	13,500.00	9,139,405.47		9,152,9	05.47 126,025,851.	38	32,574,103.39	330,150,281.77	460,800.02	-	363,185,185.18
NON-CASH DISBURSEMENTS			1				(
TAX REMITTANCE ADVICES ISSUED (TRA)	3,466,541.06	11,718,145.07	. 3 /	1 . 1	15,184,686.13	- 1	162,273.31		1. 1	162,273.31		7.191.87		7.1	1.87 169,465.	15,354,151.31	3,466,541.06	11,887,610.25		-	15,354,151.31
NON-CASH AVAILMENT AUTHORITY (NCAA)			ji la		-	2 /	1	-				180				10,000,000	0,100,511.00	11,00. 15.0.20	100		10,00 1,10 1.01
DISBURSEMENTS EFFECTED THROUGH OUTRIGHT DEDUCTIONS FROM CLAIMS			12	- 1		.	. '	-	-	1,170							(*)	!		(FE)	
Overpayment of expenses	1 . 1		/ = /	1.1	1	_ J	(- '		1. 1		2							[
Restitution of loss of government property	1 . 1	1 120	,	3	1	2 1		-					. I.					[] /		-	
Liquidation damages and similar claims	1			1. 1	1 - 1			-	1. 1		-	-	- -			160		[] /		1020	1 200
TOTAL NON-CASH DISBURSEMENTS	3,466,541.06	11,718,145.07	-	-	15,184,686.13	-	162,273.31		-	162,273.31	-	7,191.87		7,1	91.87 169,465.	8	3,466,541.06	11,887,610.25			15,354,151.31
GRAND TOTAL	25 000 022 72	245 000 074 00	447.005.05	\perp	1 250 244 240 40	07.004.70	440.004.000.00	10 575 50	\sqcup												
GRAND TOTAL ,	35,989,822.72	215,906,971.69	447,225.02	المشلك	252,344,019.43	37,321.73	116,984,322.99	13,575.00		117,035,219.72	13,500.00	9,146,597.34		9,160,0	7.34 126,195,317.	6 378,539,336,49	36,040,644.45	342,037,892.02	460,800.02	-	378,539,336.49

Summary:			
SHIP C VIV AN DISE)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,140,919,434.64	200,190,125.00	1,341,109,559.64
NTA *received	17,374,296.63	3,965,268.08	21,339,564.71
Working Fund	11 11 12	N N S	2 2
TRA	52,190,275.44	15,354,151.31	67,544,426,75
CDC	14		
NCAA			
Less: Notice of Transfer of Allocations(NTA) Issued	27,060,355.77	(90,594.54)	26,969,761.23
Total Disbursement Authorities Available	1,183,423,650.94	219,600,138.93	1,403,023,789.87
Less:			The second secon
Lapsed NCA	3,883,305.61	34,894,266.87	38,777,572.48
Disbursements	983,668,768.52	378,539,336.49	1,362,208,105.01
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses	2	2	
Restitution of loss of government property		50	
Liquidation damages and similar claims			*
Others (eg. TEF, BTr Docs Stamp, etc)		20	9
Add/Less: Adjustment (eg. cancelled/staled checks)	50,134.30	5,220.00	55,354.30
Balance of Disbursement Authorities as at date	195,921,711.11	(193,828,244,43)	2,093,466,68

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This Month
 As of Date

 1,368,311,000.00
 280,821,000.00
 1,649,132,000.00

 985,907,379.29
 413,428,383.36
 1,399,335,762.85

 382,403,620.71
 (132,607,383.36)
 249,786,237.35

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING OIC Undersecretary for Administration and Finance Department :

Department of Tourism Office of the Secretary

21 001 01

Agency:
Operating Unit:
Organization Code(UACS):
Funding Source Code (as Clustered):

01 - Regular Agency Fund

		CURRENT	IT YEAR'S BUDGET							Pr	RIOR YEAR'S BUDG	JGET					1		7	GRAND TOTAL	_	
PARTICULARS	PS	MODE	Fin. Exp	co	TOTAL	P	PRIOR YEARS ACC	JOUNTS PAY	ABLE		1	CURRENT YEARS	ACCOUNTS	PAYAP	ıLE T	,	SUB-TOTAL	-				T
9	Fo	MODE	Fin. Exp	00		PS	MOOE	Fin Exp	co		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	4 '	PS	MOOE	Fin. Exp	CO	TOTAL
	(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
ASH DISBURSEMENTS	1						,			1		. 7	4			,	1		1			
NOTICE OF CASH ALLOCATION (NCA)	1				1	1	,	1	1	1 9			.1 2	1		. 1	1 '	1 1	0	1	1	1
MDS CHECKS ISSUED	4,488,538.86	13,756,825.97		-	18,245,364.83	142,526.15	22,831,512.27		- 1	22,974,038.42		1,246,166.32	2 -	2	1,246,166.32	24,220,204.74	42,465,569.57	4,631,065.01	37,834,504.56	A . !	ľ.	42,465,569
ADVICE TO DEBIT ACCOUNT	32,983,588.89	50,085,086.42	145,175.40	0 -	83,213,850.71	18,307.41	8,280,715.21		1 - 1	8,326,839.39		1,133,843.00		A = 1	4,815,262.06	13,142,101.45			59,499,644.63		1 .	96,355,952
NOTICE OF TRANSFER ALLOCATIONS (NTA)	1		FOR SHAPE STATE OF THE SAME				.1			1	(1 ,	1	.,,=,=,=.		1	1 30,077,000.00	1	1	1	00,000,002
MDS CHECKS ISSUED	1 - 1	10,275.73			10,275.73	- 1	1 = 7	1 2	-	f		ai 7 <u>0</u> 00 P	1 2 7	1 :	1		10,275.73	a . J	10,275.73	a	f .	10,275
ADVICE TO DEBIT ACCOUNT	1,024,805.46	880,287.38			1,905,092.84	2 1	1 8 7	1 .	_	i . J			4	1.			1,905,092.84		880,287.38		1	1,905,092
WORKING FUND FOR FAPs	1	,		1000		~ 1		1		r		a men p	4	1 1			1,000,002.04	1,024,000.40	000,207.00]	4 F	1	1,500,002
CASH DISBURSEMENT CEILING(CDC)	1	,				1	1 ,	1					1 ,	1				1 - 1		1 -	1	
OTAL CASH DISBURSEMENTS	38.496,933.21	64,732,475.50	145,175.40	10 -	103,374,584.11	160,833,56	31,112,227.48	27 816 77	/ - +	31,300,877.81	3,675,961.56	2,380,009.32	5,457.50	1	6,061,428.38	37,362,306.19		40 222 720 22	00 004 740 00	1 470 440 57		110 720 000
F CACH DISCONDENIES.	00,100,000	01,102,110.00	13011101	++	100,07 4,00	100,000.00	91,114,44	1 27,0.0	+	01,000,011.01	3,010,301.00	2,000,000.02	1 0,407.00	+++	0,001,420.00	31,302,300.13		42,333,728.33	98,224,712.30	1/8,449.0/		140,736,890
ION-CASH DISBURSEMENTS	1		, F			1	,	1		i I		9	f 1				. 7	1 1	r I	1	1	
TAX REMITTANCE ADVICES ISSUED (TRA)	3,891,134.42	3,340,083.45			7,231,217.87	.	25,751.79	9 -	-	25,751.79			4 = 1	1 .		25,751.79	7,256,969.66	3,891,134.42	3,365,835.24	. J	1	7,256,969
NON-CASH AVAILMENT AUTHORITY (NCAA)	1 . [, in the second		- 1	2	1 -		- 1	. 1			1 . 1	1.		20,101.15	1,200,000.00 j	3,031,104.42	3,303,000.24	1	4	1,200,000
DISBURSEMENTS EFFECTED THROUGH	1					- ~		1 .		(F	<i>ii</i> 1	5355 J	1 2	1		. 1		1 ** F	d * r	1 1	1	l l
DUTRIGHT DEDUCTIONS FROM CLAIMS	1 - 1			-	-	- 1	1 2	-	- 1	6 - J		- 1	1 - 1	1 - 1		- 1	1	4 • T	/ E F	1 - T	1	
Overpayment of expenses	1 . 1			1.	- 1	- 1	1 = 2 /	-		r		_ /I	1 - 1	1.				4	, P	(I	1	d
Restitution of loss of government property	1 . 1		(*)	-	. 1	. 1	1 - 7	-	. 1		d 2	128	1 1	1.	2 1			4 2 T	, j t	() T	f 2	
Liquidation damages and similar daims	1 . !					- 1	1	1 -		(1	1 1					4	, <u> </u>	1 📑 J	f 💆	4
TOTAL NON-CASH DISBURSEMENTS	3,891,134.42	3,340,083.45		1.	7,231,217.87	-	25,751,79	9 -	1-1	25,751.79			1 : 1			25,751,79		3,891,134.42	3,365.835.24	 		7,256,96
ŗ		,					1		T	1	T			一		20,7010	·	3,031,104.42	3,500,000,2-1			1,200,00
GRAND TOTAL	42.388,067,63	68,072,558.95	145,175,40	40 -	110.605,801.98	160,833,56	31,137,979.27	27.816.77	+	31,326,629.60	3,675,961,56	2,380,009.32	F 457 50	+-+	6,061,428.38	37,388,057.98	147,993,859,96	46 224 852 75	101,590,547.54	179 440 67	<u> </u>	147,993,8

Summary:			
000 1 5 000 2 6 0 000 7 1 0 1 0 0	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	W.		
NCA	1,341,109,559.64	265,588,640.92	1,606,698,200.56
NTA *received	21,339,564.71	79,658,490.98	100,998,055.63
Working Fund	≅(-	-
TRA	67,544,426.75	7,256,969.66	74,801,396.41
CDC			
NCAA	2		
Less: Notice of Transfer of Allocations(NTA) Issued	26,969,761.23	81,978,000.74	108,947,761.97
Total Disbursement Authorities Available	1,403,023,789.87	270,526,100.82	1,673,549,890.69
Less:			
Lapsed NCA	38,777,572.48	2,087,388.52	40,864,961.00
Disbursements	1,362,208,105.01	147,993,859.96	1,510,201,964.97
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	•		-
Overpayment of expenses		420	(2)
Restitution of loss of government property	•	150	
Liquidation damages and similar claims	-		-
Others (eg. TEF, BTr Docs Stamp, etc)	-	-	-
Add/Less: Adjustment (eg. cancelled/staled checks)	55,354.30		55,354.30
Balance of Disbursement Authorities as at date	2,093,466.68	120,444,852.34	122,538,319.02

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This Month As of Date 1,649,132,000.00 1,398,277,650.27 250,854,349.73 261,994,000.00 1,911,126,000.00 150,081,248.48 1,548,358,898.75 111,912,751.52 362,767,101.25

ROMAN G. BERSAMIRA Chief, Accounting Division

Recommending Author

OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNOL DO L. CHING OIC Undersecretary for Administration and Finance

Department of Tourism Office of the Secretary

21 001 01

Department :
Agency:
Operating Unit:
Organization Code(UACS):
Funding Source Code (as Clustered):

01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET							PF	IOR YEAR'S BUI	OGET					NAME OF THE PARTY OF		0	RAND TOTAL		
PARTICULARS				TasT			PRIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNTS	S PAYA	BLE		SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		73	12-2017/02/00	100000000000000000000000000000000000000		0.000100
(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)	(23)	(24)	(25)	(26)	27=(23+24+25+2
ASH DISBURSEMENTS NOTICE OF CASH ALLOCATION (NCA) MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT NOTICE OF TRANSFER ALLOCATIONS (NTA) MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND FOR FAPS CASH DISBURSEMENT CEILING(CDC)	8,001,112.80 20,965,240.88 - -	11,268,459.16 40,116,596.69 3,930,041.48 5,489,186.73	124,508.23 - -		19,269,571.96 61,206,345.80 3,930,041.48 5,489,186.73	1 6 8 8	101,425,280.48 153,481.02 - -			101,425,280.48 153,481.02 - - -	405,750.53	130,123.16 6,077,763.27 -			130,123.16 6,483,513.80 - - - - -	101,555,403.64 6,636,994.82 - - -	120,824,975.60 67,843,340.62 3,930,041.48 5,489,186.73	-	112,823,862.80 46,347,840.98 3,930,041.48 5,489,186.73	124,508.23	: : : :	120,824,975 67,843,340 3,930,041 5,489,186
OTAL CASH DISBURSEMENTS	28,966,353.68	60,804,284.06	124,508.23	-	89,895,145.97		101,578,761.50	-	-	101,578,761.50	405,750.53	6,207,886.43	-	-	6,613,636.96	108,192,398.46		29,372,104.21	168,590,931.99	124,508.23		198,087,54
ION-CASH DISBURSEMENTS TAX REMITTANCE ADVICES ISSUED (TRA) NON-CASH AVAILMENT AUTHORITY (NCAA) DISBURSEMENTS EFFECTED THROUGH DUTRIGHT DEDUCTIONS FROM CLAIMS Overpayment of expenses Restitution of loss of government property Liquidation damages and similar claims	3,360,016.36	7,469,976.30 - - - -			10,829,992.66		5,880.00 - - - -			5,880.00		21,304.73 - - - -			21,304.73 - - - - -	27,184.73 - - - -	10,857,177.39 - - - - -	3,360,016.36 - - - -	7,497,161.03 - - - - -			10,857,17
OTAL NON-CASH DISBURSEMENTS	3,360,016.36	7,469,976.30		- 1	10,829,992.66		5,880.00			5,880.00		21,304.73	-	320	21,304.73	27,184.73		3,360,016.36	7,497,161.03	-	-	10,857,1
12.		7,100,000																				
GRAND TOTAL	32,326,370.04	68.274.260.36	124,508.23	TIT	100.725.138.63		101.584.641.50		1.	101,584,641.50	405,750.53	6,229,191.16	-		6.634,941.69	108,219,583.19	208,944,721.82	32,732,120,57	176,088,093.02	124,508.23		208,944,7

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Summary:				
	Previous Report	This Month	- /-	As of Date
Total Disbursement Authorities Received	./		/	
NCA	1,606,698,200.56	206,945,753.00	7	1,813,643,953.56
NTA *received	100,998,055.69	25,302,110.14		126,300,165.83
Working Fund	2			
TRA	74,801,396.41	10,857,177.39		85,658,573.80
CDC		Sec. 1		
NCAA	-	-		
Less: Notice of Transfer of Allocations(NTA) Issued	108,947,761.97	20,802,938.86		129,750,700.83
Total Disbursement Authorities Available	1,673,549,890.69	222,302,101.67		1,895,851,992.36
Less:				=
Lapsed NCA	40,864,961.00	404,883.32		41,269,844.32
Disbursements	1,510,201,964.97	208,944,721.82		1,719,146,686.79
Less: Other Non-Cash Disbursements				
Disbursements effected through outright deductions from claims	=	:=:		
Overpayment of expenses	20	12.0		-
Restitution of loss of government property	-	450		•
Liquidation damages and similar claims	-	3-1		-
Others (eg. TEF, BTr Docs Stamp, etc)	2	327		2
Add/Less: Adjustment (eg. cancelled/staled checks)	55,354.30	395,878.93		451,233.23
Balance of Disbursement Authorities as at date	122,538,319.02	13,348,375.46		135,886,694.48

ROMAN G. BERSAMIRA

Chief, Accounting Division

OIC Assistant Secretary for Administration and Finance

Previous Report This Month As of Date 1,911,126,000.00 1,548,358,462.21 362,767,537.79 197,197,000.00 2,108,323,000.00 208,953,726.21 1,757,312,188.42 (11,756,726.21) 351,010,811.58

ATTY. REVINALDO L. CHING Old Updersecretary for Administration and Finance

Department : Agency: Operating Unit: Organization Code(UACS): Department of Tourism Office of the Secretary

All

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET							PRI	OR YEAR'S BUD	GET							G	RAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	F	PRIOR YEARS ACC	DUNTS PAYA	BLE			CURRENT YEARS	ACCOUNTS	PAYAB	3LE		SUB-TOTAL	De	MOOE	Fin. Exp	СО	TOTAL
·	rs	WOOE	rin. Exp			PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		го	WIOOL	riii. Exp		557577
(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS	1	1	1			I					Į.											
NOTICE OF CASH ALLOCATION (NCA)	102000000000000000000000000000000000000	0.0000000000000000000000000000000000000	1	, 1	0000000 000000000000000000000000000000		108000 - 07890 - 07800 1080000			Y0.40 (400 Y0.40 (400 C00)		000000000000000000000000000000000000000			A STATE OF THE STA	2000 1000000000000000000000000000000000		W-5000-05000-0500	V10286117 (00000 00000000000000000000000000000			507 ASSESS (100 CONSISTS
MDS CHECKS ISSUED	12,558,503.87	88,258,285.22		-	100,816,789.09	- 1	44,891,931.22	-	-	44,891,931.22	-	339,724.41	=1	-	339,724.41	45,231,655.63	146,048,444.72	12,558,503.87	133,489,940.85		-	146,048,444.72
ADVICE TO DEBIT ACCOUNT	21,088,694.60	44,062,516.92	17,483.93	1	65,168,695.45		3,532,913.24		-	3,532,913.24	148,660.45	5,698,420.55	26,235.36	- 1	5,873,316.36	9,406,229.60	74,574,925.05	21,237,355.05	53,293,850.71	43,719.29		74,574,925.05
NOTICE OF TRANSFER ALLOCATIONS (NTA)		Lameston warmen massel																				4.50c.5444076-0604004
MDS CHECKS ISSUED	2	5,707,444.53	2		5,707,444.53	-	63,744.00	320	-	63,744.00	1.2	210,000.00	27		210,000.00	273,744.00	5,981,188.53		5,981,188.53	-	-	5,981,188.53
ADVICE TO DEBIT ACCOUNT	18,000.00	4,142,560.87			4,160,560.87	- 1	71,640.00		-	71,640.00	-	1347 and a second secon	-	-	100000000000000000000000000000000000000	71,640.00	4,232,200.87	18,000.00	4,214,200.87		9	4,232,200.87
WORKING FUND FOR FAPs															-	-						
CASH DISBURSEMENT CEILING(CDC)					- 2					-					_			42				-
TOTAL CASH DISBURSEMENTS	33,665,198.47	142,170,807.54	17,483.93	-	175,853,489.94		48,560,228.46			48,560,228.46	148,660.45	6,248,144.96	26,235.36	-	6,423,040.77	54,983,269.23		33,813,858.92	196,979,180.96	43,719.29	•	230,836,759.17
,						i		i	T													
NON-CASH DISBURSEMENTS			1							1		1										
TAX REMITTANCE ADVICES ISSUED (TRA)	3,331,497.85	9,444,129.37			12,775,627.22		5,710.50	- 1		5.710.50		2.014.87			2.014.87	7.725.37	12,783,352.59	3.331.497.85	9,451,854.74		-	12,783,352.59
NON-CASH AVAILMENT AUTHORITY (NCAA)	0,001,	0,444,122.0			12,770,021.122		-,					-,			-,	.,	12,700,000	0,001,101.00	9,10.,1		2	14/10-1
DISBURSEMENTS EFFECTED THROUGH	1 1		1	.						1					- 1							
OUTRIGHT DEDUCTIONS FROM CLAIMS	-				1980			(19)			2.00	-							(5)			3.53
Overpayment of expenses					20.1	0	100						1721				4.0	9				
Restitution of loss of government property		20.1	1	() L						- 1												
Liquidation damages and similar claims		150			150			1851				67.0	0.73				5					1551
TOTAL NON-CASH DISBURSEMENTS	3,331,497.85	9,444,129.37			12,775,627.22		5.710.50		-	5.710.50		2.014.87		-	2.014.87	7,725.37		3,331,497.85	9,451,854.74		:	12,783,352.59
JIAL NON-CASH DISBURSEMENTS	3,331,437.03	9,444, 125.51	-	_	12,713,621.22		5,7 10.50		_	5,7 10.50		Z ₁ U 14.01			2,014.07	1,125.51		3,331,497.00	9,431,004.14			12,160,002.00
00440 70741	20 000 000 00	451.041.000.04	47 400 00	\vdash	100 000 447 40		40 505 000 00		_	40 505 000 00	440,000,45	0.050.450.00	00.005.00		0.405.055.04	5400000400	040 000 444 70	07.445.050.77	000 404 005 70	42.740.00		1 040 000 444
GRAND TOTAL	36,996,696.32	151,614,936.91	17,483.93		188,629,117.16		48,565,938.96	() () () () () () () ()	-	48,565,938.96	148,660.45	6,250,159.83	26,235.36	- 1	6,425,055.64	54,990,994.60	243,620,111.76	37,145,356.77	206,431,035.70	43,719.29		243,620,111.76

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,813,643,953.56	167,922,047.00	1,981,566,000.56
NTA *received	126,300,165.83	(878,399.20)	125,421,766.63
Working Fund	3.8	•	1.
TRA	85,658,573.80	12,783,352.59	98,441,926.39
CDC	171		
NCAA	585		-
Less: Notice of Transfer of Allocations(NTA) Issued	129,750,700.83	4,041,480.00	133,792,180.83
Total Disbursement Authorities Available	1,895,851,992.36	175,785,520.39	2,071,637,512.75
Less:			(*)
Lapsed NCA	41,269,844.32	54,917,532.70	96,187,377.02
Disbursements	1,719,146,686.79	243,620,111.76	1,962,766,798.55
Less: Other Non-Cash Disbursements	*		
Disbursements effected through outright deductions from claims			-
Overpayment of expenses	-		
Restitution of loss of government property	141	*	(-)
Liquidation damages and similar claims	-		-
Others (eg. TEF, BTr Docs Stamp, etc)	→	*	•
Add/Less: Adjustment (eg. cancelled/staled checks)	451,233.23	ä	451,233.23
Balance of Disbursement Authorities as at date	135,886,694.48	(122,752,124.07)	13,134,570.41

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This Month
 As of Date

 2,108,323,000.00
 910,984,000.00
 3,019,307,000.00

 1,758,103,946,28
 298,537,644.46
 2,056,641,590.74

 350,219,053.72
 612,446,355.54
 962,665,409.26

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

MILAGROS V. SAY

OIC Assistant Secretary for Administration and Finance

ATTY. REYNALDO L. CHING

Approved by:

OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT For the month of October 31, 2021

Department : Agency: Operating Unit: Department of Tourism Office of the Secretary

ΔΙΙ

Organization Code(UACS):

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

(2)		CURRENT	YEAR'S BUDGET							PR	OR YEAR'S BUD	GET								GRAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEARS ACC	OUNTS PAYA	BLE			CURRENT YEARS	ACCOUNTS	S PAYAE	BLE		SUB-TOTAL				7.00	T
40			Tim. Exp	- 00		PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	co	TOTAL
CASH DISBURSEMENTS	(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
NOTICE OF CASH ALLOCATION (NCA)		l l			- 1																	
MDS CHECKS ISSUED	6,505,517.34	6,976,335.88			13,481,853.22		124,956.00		12	124,956.00	2	150,165.00		1. 1	150,165.00	275,121.00	13,756,974.22	6,505,517.34	7,251,456.88			13,756,974.22
ADVICE TO DEBIT ACCOUNT	19,094,649.29	67,412,061.63	130,300.77	1 - 1	86,637,011.69	- 1	44,250,00	- 1		44,250,00	127,112.48	83,950.00	1		211,062,48	255.312.48	86,892,324.17	19,221,761.77	67,540,261.63			
NOTICE OF TRANSFER ALLOCATIONS (NTA)	3.40,400092.100.3800.3009		0888 - 1011000				,		10001	1,1,200.00	121,112.40	00,000.00	-		211,002.40	230,312.40	00,092,324.17	19,221,701.77	67,340,261.63	130,300.77		86,892,324.17
MDS CHECKS ISSUED		250,121.21		1 - 1	250,121.21	12	9	2	-								250,121.21		050 404 04			050 404 04
ADVICE TO DEBIT ACCOUNT	9	23,758,26	12	1. 1	23,758.26												23,758.26		250,121.21 23,758.26		-	250,121.21
WORKING FUND FOR FAPs		202400707000000		1 1	-						- 1	-			-		23,738.26	-	23,758.26		-	23,758.26
CASH DISBURSEMENT CEILING(CDC)														1 1		- 3	(78)		856	8	-	
TOTAL CASH DISBURSEMENTS	25,600,166.63	74,662,276.98	130,300.77	- 1	100,392,744,38		169,206.00			169,206.00	127,112.48	234,115.00		555	361,227.48	530,433.48	-	25,727,279.11	75,065,597,98	130,300,77		400 000 477 00
promoved to several and section and an order to the section of the				$\overline{}$			100,200,00		_	100,200.00	121,112.40	204,110.00		-	301,221.40	330,433.40		25,121,219.11	75,065,597.96	130,300.77		100,923,177.86
NON-CASH DISBURSEMENTS				1 1										1 1								
TAX REMITTANCE ADVICES ISSUED (TRA)	3,415,647.70	893,680.66		1.	4,309,328.36				and the			33,567.15	500	1	33,567.15	33,567.15	101000551	0.445.047.70	007.047.04	1 1		
NON-CASH AVAILMENT AUTHORITY (NCAA)	-				1,000,020,000		2	-		- 1	-	30,307.13	-	-	33,307.13	33,307.13	4,342,895.51	3,415,647.70	927,247.81		-	4,342,895.51
DISBURSEMENTS EFFECTED THROUGH					1	1	9	1.50		- 1	-		1000					-			-	-
OUTRIGHT DEDUCTIONS FROM CLAIMS		-	17		-	-			-	-		-	12	-	828	•	-	8				100
Overpayment of expenses	-	-	12		727		2		-	- 1	- 1											
Restitution of loss of government property				-	-	-		-	-	-	-	-	343		121	-		Ü	-	1		
Liquidation damages and similar claims			*	-	-			-	-					L. I				8		8	1 3	
TOTAL NON-CASH DISBURSEMENTS	3,415,647.70	893,680.66	2	2	4,309,328.36	-			-		(100)	33,567.15		1.	33,567.15	33,567.15		3,415,647.70	927,247.81	-		4,342,895.51
										-		23,001110			30,007.10	30,007.10		0,410,047.70	021,241.01			4,042,033.31
GRAND TOTAL	29,015,814.33	75,555,957.64	130,300.77	+-+	104,702,072,75		169,206.00	-		169,206.00	127,112.48	267,682.15		+-+	394,794.63	564,000,63	105,266,073.38	29,142,926.81	75,992,845.79			105,266,073.38

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,981,566,000.56	235,679,000.00	2,217,245,000.56
NTA *received	125,421,766.63	8,235,990.10	133,657,756,73
Working Fund			100 11.50 (100 Million 100 Mil
TRA	98,441,926.39	4,342,895.51	102,784,821.90
CDC			
NCAA		-	-
Less: Notice of Transfer of Allocations(NTA) Issued	133,792,180.83	6.621.590.10	140,413,770.93
Total Disbursement Authorities Available	2,071,637,512.75	241,636,295.51	2,313,273,808.26
Less:			
Lapsed NCA	96,187,377.02	6,766,312.22	102,953,689.24
Disbursements	1,962,766,798.55	105,266,073.38	2,068,032,871.93
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	2	29	2
Overpayment of expenses		5	
Restitution of loss of government property	-	*	
Liquidation damages and similar claims	12	2	
Others (eg. TEF, BTr Docs Stamp, etc)			
Add/Less: Adjustment (eg. cancelled/staled checks)	451,233.23	7,990.00	459,223.23
Balance of Disbursement Authorities as at date	13,134,570.41	129,611,899.92	142,746,470.33

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This Month
 As of Date

 3,017,538,000.00
 313,215,000.00
 3,330,753,000.00

 2,053,267,799.87
 112,024,395.60
 2,165,292,195.46

 964,270,200.13
 201,190,604.40
 1,165,460,804.54

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

MILAGROS Y. SAY
OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY, REYNALDO CHING

ATTY. REYNALDO'L CHING
OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT For the month of November 30, 2021

Department: Agency: Operating Unit: Organization Code(UACS): Department of Tourism Office of the Secretary

21 001 01

Funding Source Code (as Clustered):

01 - Regular Agency Fund

		CURRENT	YEAR'S BUDGET						PR	IOR YEAR'S BUD	GET							G	RAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp CO	TOTAL		PRIOR YEARS ACC	OUNTS PAY	ABLE			CURRENT YEARS	ACCOUNT	S PAYAE	BLE		SUB-TOTAL	ne	MOOE	Fin. Exp	CO	TOTAL
2020	10	MOOL			PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS		Fin. Exp	CO	
CASH DISBURSEMENTS	(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)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
NOTICE OF CASH ALLOCATION (NCA)								1 1		1			1 1								1
MDS CHECKS ISSUED	40.050.500.05	05 000 070 04		00 000 450 00		50 007 040 50			50 007 010 50				1 1	227.022.0	100000000000000000000000000000000000000	2200000000000000	100220202020				0.0000000000000000000000000000000000000
	10,359,583.65	25,660,870.24		36,020,453.89		56,807,812.50			56,807,812.50	12,663.78	571,451.36		-	584,115.14	57,391,927.64	93,412,381.53		83,040,134.10	-	-	93,412,381.53
ADVICE TO DEBIT ACCOUNT	46,110,313.51	27,753,456.58	24,876.54 -	73,888,646.63		144,712.30	14,204.16	-	158,916.46	-	605,690.63		-	605,690.63	764,607.09	74,653,253.72	46,110,313.51	28,503,859.51	39,080.70	-	74,653,253.72
NOTICE OF TRANSFER ALLOCATIONS (NTA)									1	- 1						828000ETX4820004154		resentation wind			NEWSON-02-03-02
MDS CHECKS ISSUED		420,427.54	23 2	420,427.54								-	0.00			420,427.54		420,427.54		-	420,427.54
ADVICE TO DEBIT ACCOUNT	122,000.00	1,270,291.71		1,392,291.71	- 1		-	-					-		-	1,392,291.71	122,000.00	1,270,291.71	8		1,392,291.71
WORKING FUND FOR FAPs								1 1		- 1			1 1	-5	-	(6.0	-	454		=	
CASH DISBURSEMENT CEILING(CDC)																	-		-		-
TOTAL CASH DISBURSEMENTS	56,591,897.16	55,105,046.07	24,876.54 -	111,721,819.77		56,952,524.80	14,204.16	-	56,966,728.96	12,663.78	1,177,141.99		-	1,189,805.77	58,156,534.73		56,604,560.94	113,234,712.86	39,080.70	-	169,878,354.50
a A second contract of																					
NON-CASH DISBURSEMENTS				1 1						1			1 1								
TAX REMITTANCE ADVICES ISSUED (TRA)	3,457,478.72	6,282,678.40	9 9 8	9,740,157.12		8	8	3.5	12		5,355.00	- 51		5,355.00	5,355.00	9,745,512.12	3,457,478.72	6,288,033.40			9,745,512.12
NON-CASH AVAILMENT AUTHORITY (NCAA)		(18)		1001	-		-		-	-	141			(4)	· ·	32	-		2	2	
DISBURSEMENTS EFFECTED THROUGH		7/20		022											1						
DUTRIGHT DEDUCTIONS FROM CLAIMS	1		1 1			2		•				- 5			7.			155	- 1	-	(3.00)
Overpayment of expenses	-	(*)							-		(2)	- 2	-	340	2	2	-	123		2	858
Restitution of loss of government property	2	820	2 2	100			2	-		9		- 4	-		-				-		
Liquidation damages and similar claims	-						-	0.40			0.0		-	(*)			-	3.6	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,457,478.72	6,282,678.40		9,740,157.12	-	2	-	-	-		5,355.00	-	-	5,355.00	5,355.00		3,457,478.72	6,288,033.40	2	2	9,745,512.12
GRAND TOTAL	60,049,375.88	61,387,724.47	24,876.54 -	404 404 070 00		50.050.504.00	4400440		50.000.700.000	40 000 70											
GRAND TOTAL	00,049,375.00	01,307,724.47	24,070.04 -	121,461,976.89	-	56,952,524.80	14,204.16	-	56,966,728.96	12,663.78	1,182,496.99			1,195,160.77	58,161,889.73	179,623,866.62	60,062,039.66	119,522,746.26	39,080.70		179,623,866.62

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,217,245,000.56	250,728,725.00	2,467,973,725.56
NTA *received	133,657,756.73	31,000,433.85	164,658,190.58
Working Fund	00 000 NEO	30 At 2	
TRA	102,784,821.90	9,745,512.12	112,530,334.02
CDC		* * •	
NCAA	170		
Less: Notice of Transfer of Allocations(NTA) Issued	140,413,770.93	37,166,313.37	177,580,084.30
Total Disbursement Authorities Available	2,313,273,808.26	254,308,357.60	2,567,582,165.86
Less:			150
Lapsed NCA	102,953,689.24	1,860,413.67	104,814,102.91
Disbursements	2,068,032,871.93	179,623,866.62	2,247,656,738.55
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	(*)		
Overpayment of expenses	-	2	***
Restitution of loss of government property	3.73		150
Liquidation damages and similar claims	-	*	3 . €3
Others (eg. TEF, BTr Docs Stamp, etc)		2	-
Add/Less: Adjustment (eg. cancelled/staled checks)	459,223.23		459,223.23
Balance of Disbursement Authorities as at date	142,746,470.33	72,824,077.31	215,570,547.64

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This Month As of Date 3,328,987,000.00 480,608,000.00 3,809,595,000.00 2,165,300,185.46 1,163,686,814.54 181,484,280.29 2,346,784,465.75 299,123,719.71 1,462,810,534.25

Certified Correct: Mun

ROMAN G. BERSAMIRA Chief, Accounting Division

MILAGROS Y. SAY

OIC Assistant Secretary for Administration and Finance

ATTY REYNALDO L CHING
OIC Undersecretary for Administration and Finance



416,827,003,18

MONTHLY REPORT OF DISBURSEMENT For the month of December 31, 2021

Department : Agency: Operating Unit: Department of Tourism Office of the Secretary

Organization Code(UACS): 21 001 01

Funding Source Code (as Clustered):

GRAND TOTAL

01 - Regular Agency Fund

GRAND TOTAL CURRENT YEAR'S BUDGET PRIOR YEAR'S BUDGET PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEARS ACCOUNTS PAYABLE SUB-TOTAL PARTICULARS PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total MOOE Fin. Exp CO Sub-Total TOTAL 27=(23+24+25+26) 6=(2+3+4+5) CASH DISBURSEMENTS NOTICE OF CASH ALLOCATION (NCA) 256.123.881.54 MDS CHECKS ISSUED 15.594,380.13 195.464.434.29 211,058,814.42 41.547.186.02 41.547.186.02 3.517.881.10 3.517.881.10 45,065,067.12 256,123,881.54 15,594,380.13 240,529,501.41 85,735,964.59 210,263.80 125,736,142.56 7,020,000.99 32,371.10 -7.052.372.09 9,577,787.05 125,736,142.56 39,789,914.17 ADVICE TO DEBIT ACCOUNT 39,789,914.17 76.190.548.64 177,892.70 116,158,355.51 2,525,414.96 2,525,414.96 NOTICE OF TRANSFER ALLOCATIONS (NTA) 6,379,281.29 6,379,281.29 6,379,281.29 6,379,281.29 6,379,281.29 MDS CHECKS ISSUED 5,427,414.27 1,471,430.32 3,955,983.95 5,427,414.27 ADVICE TO DEBIT ACCOUNT 1,471,430.32 3,901,623.95 5,373,054.27 54.360.00 54,360.00 54,360.00 WORKING FUND FOR FAPs CASH DISBURSEMENT CEILING(CDC) 56,855,724.62 336,600,731.24 210,263.80 393,666,719.66 TOTAL CASH DISBURSEMENTS 56,855,724.62 281.935.888.17 177,892.70 338,969,505,49 44,072,600.98 44,072,600.98 10,592,242.09 32,371.10 10,624,613.19 54,697,214.17 NON-CASH DISBURSEMENTS 2,953.13 2,953.13 23.160.283.53 4.892.009.94 18,268,273.59 23,160,283.53 18,265,320.46 23,157,330.40 2,953.13 TAX REMITTANCE ADVICES ISSUED (TRA) 4,892,009.94 NON-CASH AVAILMENT AUTHORITY (NCAA) DISBURSEMENTS EFFECTED THROUGH OUTRIGHT DEDUCTIONS FROM CLAIMS Overpayment of expenses Restitution of loss of government property Liquidation damages and similar claims 2,953.13 2.953.13 4.892.009.94 18.268.273.59 23.160.283.53 TOTAL NON-CASH DISBURSEMENTS 4,892,009.94 18,265,320.46 23,157,330.40 2,953.13

- - 44,075,554.11

Summary:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	Accompagnetic and a service and		Control Contro
NCA	2,467,973,725.56	199,295,186.44	2,667,268,912.00
NTA *received	164,658,190.58	30,601,742.47	195,259,933.05
Working Fund	(*)		•
TRA	112,530,334.02	23,160,283.53	135,690,617.54
CDC			
NCAA	121	2	
Less: Notice of Transfer of Allocations(NTA) Issued	177,580,084.30	17,679,848.75	195,259,933.05
Total Disbursement Authorities Available	2,567,582,165.86	235,377,363.69	2,802,959,529.54
Less:			
Lapsed NCA	104,814,102.91	34,551,227.40	139,365,330.31
Disbursements	2,247,656,738.55	416,827,003.18	2,664,483,741.73
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	100		1.70
Overpayment of expenses		*	-
Restitution of loss of government property	-	2	
Liquidation damages and similar claims	(*0		
Others (e.g. TEF, BTr Docs Stamp, etc)			
Add/Less: Adjustment (eg. cancelled/staled checks)	459,223.23	430,319.26	889,542.49
Balance of Disbursement Authorities as at date	215,570,547.64	(215,570,547.64)	(0.00)

61,747,734.56 300,201,208.62

177,892.70

362,126,835.88

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

10,592,242.09 | 32,371.10 | -

Previous Report This Month As of Date 3,809,595,000.00 346,439,000.00 4,156,034,000.00 2.345.552.535.12 450.947.911.32 2,796.500,446.45 (104,508,911.32) 1,359,533,553.55 1,464,042,464.88

54,700,167.30 416,827,003.18 61,747,734.56 354,869,004.82 210,263.80

10,624,613.19

ROMAN G. BERSAMIRA Chief, Accounting Division

OIC Assistant Secretary for Administration and Finance

44,075,554.11

ATTY. REYNALDO L. CHING

Approved by:

OIC Undersecretary for Administration and Finance