

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Tourism
For the Month Ending December 31, 2019

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, Ending	Disbursement	Unpaid Obligation
2017			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
19-Jun-2015	5698965	DOT-Central Office	-	1,205,000.00	1,205,000.00	-	1,205,000.00	-
10-Apr-2018	1254993	DOT-Central Office	-	1,045,000.00	1,045,000.00	-	1,045,000.00	-
9-Aug-2017	NTA 2017-08-183	DOT-Region V	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
6-Nov-2017	NTA 2017-11-326	DOT-Region V	-	2,000,000.00	1,722,028.50	277,971.50	1,722,028.50	-
9-Aug-2017	NTA 2017-08-184	DOT-Region VII	-	2,700,000.00	2,700,000.00	-	2,700,000.00	-
6-Nov-2017	NTA 2017-11-324	DOT-Region VII	-	2,700,000.00	2,699,950.34	49.66	2,188,035.98	511,914.36
9-Aug-2017	NTA 2017-08-185	DOT-Region VIII	-	218,447,043.00	218,447,043.00	-	218,447,043.00	-
6-Nov-2017	NTA 2017-11-325	DOT-Region VIII	-	102,785,957.00	66,133,640.08	36,652,316.92	66,133,640.08	-
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