

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Tourism (DOT) Organization Code (UACS): 210010100000					Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund			Operating Unit: Central Office Report Status: ALL					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	TOTAL	MOOE	Sub-Total	CURRENT		PS	MOOE	Fin. Exp	TOTAL	
	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)		18=(6+17)	23	24	25	
1 Notice of Cash Allocation (NCA)	33,982,145.45	116,281,531.76	75,154.18	150,338,831.39				150,338,831.39	33,982,145.45	116,281,531.76	75,154.18	150,338,831.39	
MDS Checks Issued	22,485,522.53	93,395,435.90		115,880,958.43				115,880,958.43	22,485,522.53	93,395,435.90		115,880,958.43	
Advice to Debit Account	11,496,622.92	22,886,095.86	75,154.18	34,457,872.96				34,457,872.96	11,496,622.92	22,886,095.86	75,154.18	34,457,872.96	
Tax Remittance Advices Issued (TRA)	65,867.34	910,655.53		976,522.87				976,522.87	65,867.34	910,655.53		976,522.87	
Grand Total	34,048,012.79	117,192,187.29	75,154.18	151,315,354.26				151,315,354.26	34,048,012.79	117,192,187.29	75,154.18	151,315,354.26	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,443,086,594.00		2,443,086,594.00
Working Fund			
TRA	64,519,323.57	976,522.87	65,495,846.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	211,289,555.93	48,454,233.59	259,743,789.52
Total Disbursements Authorities Available	2,296,316,361.64	-47,477,710.72	2,248,838,650.92
Less			
Lapsed NCA Disbursements	2,022,637,935.82	151,315,354.26	2,173,953,290.08
Balance of Disbursements Authorities as of to date	273,678,425.82	-198,793,064.98	74,885,360.84
Total Disbursements Program			
Less: * Actual Disbursements		151,315,354.26	151,315,354.26
Over/Under spending-		-151,315,354.26	-151,315,354.26

Certified Correct:

AIDA T. SORIANO
Agency Chief Accountant
Date:

Approved By:

ATTY. REYNALDO L. CHING
OIC-Undersecretary for Administration
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Tourism (DOT) Organization Code (UACS): 210010100000					Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund			Operating Unit: Central Office Report Status: ALL					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	TOTAL	MOOE	Sub-Total	CURRENT		PS	MOOE	Fin. Exp	TOTAL	
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,965,294.29	77,224,775.35	164,917.67	99,354,987.31	4,968,722.50	4,968,722.50	4,968,722.50	104,323,709.81	21,965,294.29	82,193,497.85	164,917.67	104,323,709.81	
MDS Checks Issued	7,620,304.99	13,725,290.36		21,345,595.35	371,569.50	371,569.50	371,569.50	21,717,164.85	7,620,304.99	14,096,859.86		21,717,164.85	
Advice to Debit Account	14,344,989.30	63,499,484.99	164,917.67	78,009,391.96	4597153	4597153	4597153	82,606,544.96	14,344,989.30	68,096,637.99	164,917.67	82,606,544.96	
Tax Remittance Advices Issued (TRA)	1,400,291.06	1,163,524.45		2,563,815.51				2,563,815.51	1,400,291.06	1,163,524.45		2,563,815.51	
Grand Total	23,365,585.35	78,388,299.80	164,917.67	101,918,802.82	4,968,722.50	4,968,722.50	4,968,722.50	106,887,525.32	23,365,585.35	83,357,022.30	164,917.67	106,887,525.32	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,443,086,594.00		2,443,086,594.00
Working Fund			
TRA	61,955,508.06	2,563,815.51	64,519,323.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	193,065,609.18	18,223,946.75	211,289,555.93
Total Disbursements Authorities Available	2,311,976,492.88	-15,660,131.24	2,296,316,361.64
Less			
Lapsed NCA			
Disbursements	1,915,750,410.50	106,887,525.32	2,022,637,935.82
Balance of Disbursements Authorities as of to date	396,226,082.38	-122,547,656.56	273,678,425.82
Total Disbursements Program			
Less: * Actual Disbursements		106,887,525.32	106,887,525.32
(Over)/Under spending-		-106,887,525.32	-106,887,525.32

Certified Correct

[Signature]
MIDA T. SORIANO
Agency Chief Accountant
Date:

Approved By:

[Signature]
ATTY. REYNALDO L. CHING
OIC-Undersecretary for Administration
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Tourism (DOT) Organization Code (UACS): 210010000000					Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: ALL					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S		CURRENT YEAR'S ACCOUNTS			SUB-TOTAL	PS	MOOE	Fin. Exp	TOTAL	
					MOOE	Sub-Total	MOOE	Sub-Total	TOTAL						
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	34,944,805.66	102,390,604.45	164,917.67	137,500,327.78	5,960,411.66	5,960,411.66	494,343.75	494,343.75	6,454,755.41	143,955,083.19	34,944,805.66	108,845,359.86	164,917.67	143,955,083.19	
MDS Checks Issued	10,889,153.91	27,554,850.82		38,444,004.73	1,145,819.50	1,145,819.50	494,344	494,344	1,640,163.25	40,084,167.98	10,889,153.91	29,195,014.07		40,084,167.98	
Advice to Debit Account	24,055,651.75	74,835,753.63	164,917.67	99,056,323.05	4,814,592.16	4,814,592.16			4,814,592.16	103,870,915.21	24,055,651.75	79,650,345.79	164,917.67	103,870,915.21	
Notice of Transfer of Allocation (NTA)		800,859.64		800,859.64						800,859.64		800,859.64		800,859.64	
MDS Checks Issued		397,913.26		397,913.26						397,913.26		397,913.26		397,913.26	
Advice to Debit Account		402,946.38		402,946.38						402,946.38		402,946.38		402,946.38	
Tax Remittance Advices Issued (TRA)	2,034,001.21	2,249,902.92		4,283,904.13	20375	20375			20375	4,304,279.13	2,034,001.21	2,270,277.92		4,304,279.13	
Grand Total	36,978,806.87	105,441,367.01	164,917.67	142,585,091.55	5,980,786.66	5,980,786.66	494,343.75	494,343.75	6,475,130.41	149,060,221.96	36,978,806.87	111,916,497.42	164,917.67	149,060,221.96	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,786,055,613.22	19,462,758.44	2,805,518,371.66
Working Fund			
TRA	79,544,880.50	4,304,279.13	83,849,159.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	68,784,685.64	4,101,171.10	72,885,856.74
Less: Notice of Transfer Allocations (NTA)* Issued	193,065,609.18	18,223,946.75	211,289,555.93
Total Disbursements Authorities Available	2,741,319,570.18	9,644,261.92	2,750,963,832.10
Less			
Lapsed NCA	23,219,283.51		23,219,283.51
Disbursements	2,261,011,994.57	149,060,221.96	2,410,072,216.53
Balance of Disbursements Authorities as of to date	457,088,292.10	-139,415,960.04	317,672,332.06
Total Disbursements Program	28,938,625.12	2,997,047.18	31,935,672.30
Less: * Actual Disbursements	27,100,710.67	149,060,221.96	176,160,932.63
(Over)/Under spending-	1,837,914.45	-146,063,174.78	-144,225,260.33

Certified Correct

MIDA T. SORIANO
Agency Chief Accountant
Date:

Approved By:

ATTY. REYNALDO L. CHING
OIC-Undersecretary for Administration
Date:

This report was generated using the Unified Reporting System on 01/02/2019 15:22

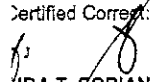
NOTE: Regions 1, 4A, and 8 did not submit the Monthly Report of Disbursement


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Tourism (DOT)					Agency: Office of the Secretary				Operating Unit: Central Office				
Organization Code (UACS): 210010100000					Fund Cluster: 01 - Regular Agency				Report Status: ALL				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	TOTAL	MOOE	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	TOTAL	
	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)		18=(6+17)	23	24	25	
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	22,095,179.44	52,465,363.54	94,329.05	74,654,872.03	594,319.50	594,319.50	594,319.50	75,249,191.53	22,095,179.44	53,059,683.04	94,329.05	75,249,191.53	
MDS Checks Issued	19,801,015.46	20,227,471.47		40,028,486.93	594,319.50	594,319.50	594,319.50	40,622,806.43	19,801,015.46	20,821,790.97		40,622,806.43	
Advice to Debit Account	2,294,163.98	32,237,892.07	94,329.05	34,626,385.10				34,626,385.10	2,294,163.98	32,237,892.07	94,329.05	34,626,385.10	
Tax Remittance Advices Issued (TRA)	1,497,041.13	1,148,027.35		2,645,068.48				2,645,068.48	1,497,041.13	1,148,027.35		2,645,068.48	
Grand Total	23,592,220.57	53,613,390.89	94,329.05	77,299,940.51	594,319.50	594,319.50	594,319.50	77,894,260.01	23,592,220.57	54,207,710.39	94,329.05	77,894,260.01	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,281,146,594.00	161,940,000.00	2,443,086,594.00
Working Fund			
TRA	59,310,439.58	2,645,068.48	61,955,508.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	150,961,139.82	42,104,469.36	193,065,609.18
Total Disbursements Authorities Available	2,189,495,893.76	122,480,599.12	2,311,976,492.88
Less:			
Lapsed NCA			
Disbursements	1,837,856,150.49	77,894,260.01	1,915,750,410.50
Balance of Disbursements Authorities as of to date	351,639,743.27	44,586,339.11	396,226,082.38
Total Disbursements Program			
Less: * Actual Disbursements		77,894,260.01	77,894,260.01
Over/Under spending-		-77,894,260.01	-77,894,260.01

Certified Correct:

LIDA T. SORIANO
 Agency Chief Accountant
 Date:

Approved By:

ATTY. REYNALDO L. CHING
 OIC-Undersecretary for Administration
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Tourism (DOT) Organization Code (UACS): 210010000000					Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: ALL						
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S		CURRENT YEAR'S ACCOUNTS				SUB-TOTAL	PS	MOOE	Fin. Exp		TOTAL
					MOOE	Sub-Total	MOOE	Sub-Total	TOTAL							
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	28,943,702.35	69,701,758.72	94,329.05	98,739,790.12	1,283,460.44	1,283,460.44	717,106.25	717,106.25	2,000,566.69	100,740,356.81	28,943,702.35	71,702,325.41	94,329.05	100,740,356.81		
MDS Checks Issued	21,281,836.48	27,138,516.63		48,420,353.11	594,319.50	594,319.50	86,450	86,450	680,769.50	49,101,122.61	21,281,836.48	27,819,286.13		49,101,122.61		
Advice to Debit Account	7,661,865.87	42,563,242.09	94,329.05	50,319,437.01	689,140.94	689,140.94	630,656.25	630,656.25	1,319,797.19	51,639,234.20	7,661,865.87	43,883,039.28	94,329.05	51,639,234.20		
Notice of Transfer of Allocation (NTA)		193,195.72		193,195.72						193,195.72		193,195.72		193,195.72		
MDS Checks Issued		42,667.12		42,667.12						42,667.12		42,667.12		42,667.12		
Advice to Debit Account		150,528.60		150,528.60						150,528.60		150,528.60		150,528.60		
Tax Remittance Advices Issued (TRA)	2,126,156.62	1,759,272.74		3,885,429.36						3,885,429.36	2,126,156.62	1,759,272.74		3,885,429.36		
Grand Total	31,069,858.97	71,654,227.18	94,329.05	102,818,415.20	1,283,460.44	1,283,460.44	717,106.25	717,106.25	2,000,566.69	104,818,981.89	31,069,858.97	73,654,793.87	94,329.05	104,818,981.89		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,551,382,445.12	234,673,168.10	2,786,055,613.22
Working Fund			
TRA	75,273,440.30	3,885,429.36	79,158,869.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	35,401,389.62	10,146,060.29	45,547,449.91
Less: Notice of Transfer Allocations (NTA)* Issued	150,961,139.82	42,104,469.36	193,065,609.18
Total Disbursements Authorities Available	2,511,096,135.22	206,600,188.39	2,717,696,323.61
Less			
Lapsed NCA	16,865,893.83	7,527,958.46	24,393,852.29
Disbursements	2,155,135,415.13	104,818,981.89	2,259,954,397.02
Balance of Disbursements Authorities as of to date	339,094,826.26	94,263,248.04	433,348,074.30
Total Disbursements Program	25,259,282.52	3,679,342.60	28,938,625.12
Less: * Actual Disbursements	25,212,685.11	104,818,981.89	130,031,667.00
(Over)/Under spending-	46,597.41	-101,139,639.29	-101,093,041.88

Certified Correct:

Approved By:

[Signature]
AIDA T. SORIANO
Agency Chief Accountant
Date:

[Signature]
ATTY. REYNALDO L. CHING
VIC-Undersecretary for Administration
Date:

This report was generated using the Unified Reporting System on 01/02/2019 15:08

NOTE: Regions 1, 4A, and 8 did not submit the Monthly Report of Disbursement