# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Tourism (DOT)			•			Agency: Office	of the Secretary	,	Operating Unit	Central Office	·- ·-		
Organization Code (UACS): 210010100000			_,			Fund Cluster: 0	1 - Regular Age	ncy Fund	Report Status:	ALL			
					PR	IOR YEAR'S BUT	GET		[ "			•	
		CURRENT YEAR	R BUDGET		PRIOR YEAR	S ACCOUNTS	CURRENT			GRAND	TOTAL	<del>,</del> -	
PARTICULARS	PS	MOOE	Fin, Exp	TOTAL	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE.	Fin. Exp	TOTAL	REMARKS
												27=(23+24+25+	
<u> </u>	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26)	28
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	ز
Tax Remittance Advices Issued (TRA)	65,867.34	910,655.53		976,522.87	<del> </del>			976,522.87	65,867.34	910,655.53		976,522.87	1
Grand Total	34,048,012.79	117,192,187.29	75,154.18	151,315,354.26		1		151,315,354.26	34,048,012.79	117,192,187.29	75,154.18	151,315,354.26	3

Summary

	PREVIOUS	CURRENT	,
PARTICULARS PARTICULARS	REPORT	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

Approved By:

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

Agency Chief Accountant Date:

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# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

						Agency: Office	of the Sec	retary			Operating Unit	: All			
Department: Department of Tourism (DOT) Drganization Code (UACS): 210010000000				<del></del> -		Fund Cluster:			nd		Report Status:	ALL			
organization Code (OACS). 2100 10000000	T			:			YEAR'S BUI								
		CURRENT YEAR E	BUDGET		PRIOR	YEAR'S	CURREN	IT YEAR'S A	CCOUNTS			GRAND T	OTAL		-
DIPTION AND	PS	MOOE	Fin, Exp	TOTAL	MOOE	Sub-Total	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	TOTAL	REMARKS
PARTICULARS	FS FS	MOOL	I III LAP	101112		11=(7+8+9+1		16=(12+13		-	ļ			27=(23+24+25+	28
. 1	2	3	4	6=(2+3+4+5)	8	0)	13	+14+15)	17=(11+16)	18=(6+17)	23	24	25	26) 215.668,294.0	
Notice of Cash Allocation (NCA)	43,598,018,90	170.818,152.61	75,154.18	214,491,325,69	1,007,503.72	1,007,503.72	169,464.64	169,464.64	1,176,968.36	215,668,294.05	43,598,018.90	171,995,120.97	75,154.16	147.623,418.1	
MDS Checks issued	25,528,372.67			147,471,225.85			152,192	152,192	152,192.32	147,623,418.17	25,528,372.67	122,098,045,50		1-11,020,110.1	
Advice to Debit Account	18,069,646.23	48,875,299.43	75,154.18			1,007,503.72	17,272.32	17,272.32	1,024,776.04			666,372,62		666,372.6	
Notice of Transfer of Allocation (NTA)		666,372.62		666,372.62				<u> </u>		666,372.62 490.867.39		490.867.39		490 867.3	
MDS Checks Issued		490,867.39		490,867.39				<u> </u>	-	175,505.23		175,505,23		175,505.2	
Advice to Debit Account		175,505.23		175,505.23		04000		<del> </del>	21969					3.890.583.7	
Tax Remittance Advices Issued (TRA)	681,185.97		<u></u>	3,868,614.79 219,026,313.10	21969	21969	400 404 84	400 404 64	4 409 027 36	220 225 250 46	44 279 204 87	175.870.891.41	75.154.18		
Grand Total	44,279,204.87	174,671,954.05	<u>75,154.18</u>	219,026,313.10	1,029,472.72	1,029,472.72	169,464,64	109,404.04	1,180,837,30	220,220,200.40	1 44,21 <u>0,204.01</u>	1.0,0.0,00.71			

Summary											
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE								
-1	-2	-3	4								
Total Disbursement Authorities Received											
NCA	2,805,518,371.66	18,408,318.50	2,823,926,690.16								
Working Fund											
TRA	83,849,159.64	3,942,580.42	87,791,740.06								
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)	72,885,856.71	2,071,301.00	74,957,157.71								
ess: Notice of Transfer Allocations (NTA)* issued	211,289,555.93	48,454,233.59	259,743,789.52								
Total Disbursements Authoritles Available	2,750,963,832.08	-24,032,033.67	2,726,931,798.41								
_ess											
Lapsed NCA	23,219,283.51	2,569,191.99	25,788,475.50								
Disbursements	2,409,956,248.97	220,225,250.46									
Balance of Disbursements Authorities as of to date	317,788,299.60	-246,826,476.12									
Total Disbursements Program	31,935,672.30	3,195,516.04									
_ess: * Actual Disbursements	31,224,127.87	220,225,250.46									
Over)/Under spending~	711,544.43	-217,029,734.42	-216,318,189.99								

Certified Correct:/

AIDA T. SORIANO Agency whief Accountant Date:

Approved By:

This report was generated using the Unified Reporting System on 01/02/2019 15:36

NOTE: Regions 1, 4A, and 8 did not submit the Mothly Report of Disburement

# MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Tourism (DOT)						Agency: Office	of the Secretary			: Central Office			
Organization Code (UACS): 210010100000						Fund Cluster: 0	11 - Regular Age <u>r</u>	ncy Fund	Report Status:	ALL	<u>.                                    </u>		,
		CURRENT YEA	PUNCET			OR YEAR'S BUT				GRAND	TOTAL.	•	
•	<u> </u>	CORRENT TEA	K BUDGET		PRIOR TEAR	3 ACCOUNTS	OUNTER			1			1
PARTICULARS	PS	MOOE	Fin. Exp	TOTAL	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp_		REMARKS
									• • • • • • • • • • • • • • • • • • • •	Γ' .		27=(23+24+25+	1
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	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					
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		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			
Tax Remittance Advices Issued (TRA)	1,400,291.06	1,163,524.45		2,563,815.51				2,563,815.51				2,563,815.5	
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	2

Sui	mmary		
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

Certifled Correct

AIDA T. SORIANO Agency Chief Accountant Approved By:

ATTY. REYNALDO L. CHING OIC-Undersecretary for Administration

Date:

This report was generated using the Unified Reporting System on 01/02/2019 15:23

#### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Tourism (DOT)						Agency: Offic	e of the Sec	retary			Operating Unit:	All			
Organization Code (UACS): 210010000000	<del></del>					Fund Cluster:			nd		Report Status:	ALL			<u>-</u> !
O. G. C.						PRIOR	YEAR'S BUI	DGET							1
\$	•	CURRENT YEAR E	BUDGET		PRIOR	YEAR'S	CURRE	NT YEAR'S A	CCOUNTS			GRAND 1	OTAL		4
PARTICULARS	PS	моое	Fin. Exp	TOTAL	MODE	Sub-Total	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	TOTAL	REMARKS
PARTICULARS		MICOL	I III. LAP	TOTAL		11=(7+8+9+1		16=(12+13						27=(23+24+25+	
4	, ,	. a	. 4	6=(2+3+4+5)	Ŕ	0)	13	+14+15)	17=(11+16)	18=(6+17)	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	143,955,083.1	
MDS Checks Issued	10,889,153,91			38,444,004.73				494,344	1,640,163.25		10,889,153.91			40,084,167.9	
Advice to Debit Account	24,055,651.75	74,835,753.63	164,917.67		4,814,592.16	4,814,592.16			4,814,592.16	103,870,915.21		79,650,345.79			
Notice of Transfer of Allocation (NTA)	2 (1000)00 1110	800,859.64		800,859.64						800,859.64		800,859,64		800,859.6	
MDS Checks Issued		397,913,26		397,913,26						397,913.26	l	397,913,26		397,913.2	
Advice to Debit Account		402,946,38		402,946,38		·				402,946.38		402,946.38		402,946.3	
. Tax Remittance Advices Issued (TRA)	2,034,001,21	2.249,902,92		4 202 004 42	20275	20375			20375	4,304,279.13	2,034,001.21	2,270,277.92		4,304,279.1	
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	149,060,221.9	6

Summary CURRENT PARTICULARS PREVIOUS REPORT MONTH AS OF DATE -2 -3 4 Total Disbursement Authorities Received 2,786,055,613.22 19,462,758.44 2,805,518,371.66 NCA Working Fund 79,544,880.50 4,304,279,13 83,849,159.63 TRA 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 23,219,283.51 23,219,283.51 Lapsed NCA 2,261,011,994.57 149,060,221.96 2,410,072,216.53 Disbursements 457,088,292.10 -139,415,960.04 317,672,332.06 Balance of Disbursements Authorities as of to date 28,938,625.12 2,997,047.18 31,935,672.30 Total Disbursements Program 27,100,710.67 149,060,221.96 176,160,932.63 Less: \* Actual Disbursements 1,837,914.45 -146,063,174.78 -144,225,260.33

Certified Corre

NIDA T. SORIANO Agency Chief Accountant

(Over)/Under spending~

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 Mothly Report of Disburement

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Tourism (DOT)						Agency: Of	ice of the Se	cretary	Operating Unit	: Central Office			
Organization Code (UACS): 210010100000		·			, , , , , , , , , , , , , , , , , , , ,	Fund Cluste	er: 01 - Regu	lar Agency	Report Status:	ÄLL			
		•	•		PRIOF	R YEAR'S BU							
		CURRENT YEA	R BUDGET	PRIOR YEAR'S CURRENT			GRAND TOTAL				4		
PARTICULARS	PS	MOOE	. Fin, Exp	TOTAL	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp		REMARKS
	1					11=(7+8+9						27=(23+24+25	
1	2	3	4	6=(2+3+4+5)	8		17=(11+16)		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		32,237,892.07			
Tax Remittance Advices Issued (TRA)	1,497,041.13	1,148,027.35		2,645,068.48				2,645,068.48		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	<u> </u>

Summa	агу		
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.)		·	
.ess: Notice of Transfer Allocations (NTA)* issued	150,961,139.82		
Total Disbursements Authorities Available	2,189,495,893.76	122,480,599,12	2,311,976,492.88
.ess			
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
fotal Disbursements Program			
.ess: * Actual Disbursements		77,894,260.01	77,894,260.01
Over)/Under spending~		-77,894,260.01	-77,894,260.01

IDA T. SORIANO Agency Chief Accountant Date:

Approved By:

ATTY, REYNALDO L. CHING
OIC-Undersecretary for Administration

Date:

\*his report was generated using the Unified Reporting System on 01/02/2019 15:13

### MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Tourism (DOT)						Agency: Office	e of the Sec	retary			Operating Unit:	All			
Organization Code (UACS): 210010000000						Fund Cluster			nd		Report Status:	ALL			- <del></del>
Organization Code (BACC). 2 100 1000000						PRIOR	YEAR'S BU	DGET							
		CURRENT YEAR E	BUDGET		PRIOR	YEAR'S	CURRE	NT YEAR'S A	CCOUNTS		L	GRAND	OTAL		4
PARTICULARS	PS	MOOE	Fin. Exp	TOTAL	MOOE	Sub-Total	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp		REMARKS
PARTICULARS	+ FS	moor	I III. LXP			11=(7+8+9+1		16=(12+13	_					27=(23+24+25+	
1	2	3	4	6=(2+3+4+5)	8	0)	13		17=(11+16)	18=(6+17)	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	100,740,356.8	
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			21,281,836.48	27,819,286.13	0.1.000.00	49,101,122.6	
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			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		193,195.7	
MDS Checks Issued	<u> </u>	42,667.12		42,667.12				1		42,667.12		42,667.12		42,667.11	
Advice to Debit Account	<del></del>	150,528.60	<del></del>	150,528,60				T		150,528.60		150,528.60		150,528.6	
Tax Remittance Advices Issued (TRA)	2,126,156.62	1,759,272.74		3,885,429,36		<u> </u>	1			3,885,429.36	2,126,156.62			3,885,429.3	
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	104,818,981.8	<u> </u>

Summary											
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE								
<u> </u>	-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									
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	94,253,248.04	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								

AIDA T. SORIANO Agency Chief Accountant Date:

Approved By:

ATTY. REYNALDO L. CHING GIC-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 Mothly Report of Disburement