

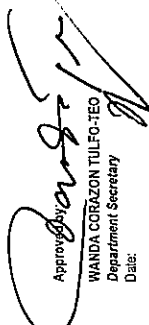
MONTHLY REPORT OF DISBURSEMENT
For the month of December 31, 2016


Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code(UACS): 21.001.01
Funding Source Code (as Disbursed): 01.101.101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEARS ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	TOTAL		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
NOTICE OF CASH ALLOCATION(NCA)	23,026,902.56	261,978,647.64	596,378.32	285,599,128.51	24,056,428.20	24,056,428.20	0	0	24,056,428.20	0	0	0	0	24,056,428.20	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS CHECKS ISSUED	2,212,452.50	24,628,073.94	42,075.18	27,082,601.62	290,630.00	290,630.00	0	0	290,630.00	0	0	0	0	290,630.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund(NCA issued to BTR)	1,937,485.89	3,426,497.95		5,363,983.85																							
TAX REMITTANCE ADVICES ISSUED(TRA)																											
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others(CDT, Btr Docs Stamp, Etc)	27,176,840.95	290,230,419.54	628,453.50	318,035,713.98	24,347,058.20	24,347,058.20			24,347,058.20					24,347,058.20													
TOTAL																											

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,657,688,015.00	438,066,000.00	3,095,754,015.00
Working Fund			
TRA	40,896,705.65	5,363,983.85	46,320,689.50
CDC			
NCAA			
Others(CDT, Btr Docs Stamp, etc)	44,663,495.83	13,339,527.00	58,209,022.83
Less: Notice of Transfer of Allocations(NTA) Issued	2,653,775,224.82	430,090,456.85	3,083,865,681.67
Total Disbursement Authorities Available	644,682,757.50	744,959,091.06	1,389,646,848.56
Less: Lapsed NCA	1,111,869,981.75	342,635,518.76	1,454,505,500.51
Disbursement			
Balance of Disbursement Authorities as of to date			239,813,322.80

Approved by: 
WANDA GORAZON TULEO-TEO
Department Secretary
Date:

Certified Correct: 
AIDA T SORIANO
Chief, Accounting Division
Date: