

MONTHLY REPORT OF DISBURSEMENT
For the month of December 31, 2020

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: All
Organization Code(UACS): 21 001 01
Funding Source Code (as Clustered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	(19)	(20)	(21)=(18-19-20-21)		
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	15,166,397.34	87,864,319.50	4,861.29	-	103,037,578.13	37,763.79	63,391,217.11	-	-	63,428,980.90	-	27,454.00	-	-	27,454.00	63,456,434.90	166,494,013.03	15,206,161.13	151,282,990.61	4,861.29	-	166,494,013.03
ADVICE TO DEBIT ACCOUNT	39,136,764.25	63,190,356.74	-	-	122,327,120.99	-	1,541,620.34	-	-	1,541,620.34	-	-	-	-	-	1,541,620.34	123,868,741.33	39,136,764.25	84,731,977.08	-	-	123,868,741.33
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	1,193,795.01	1,010,531.04	-	-	2,204,326.05	-	109,522.03	-	-	109,522.03	-	-	-	-	-	109,522.03	2,313,848.08	1,193,795.01	1,120,053.07	-	-	2,313,848.08
ADVICE TO DEBIT ACCOUNT	1,374,383.12	951,453.68	-	-	2,325,836.70	-	119,932.62	-	-	119,932.62	-	-	-	-	-	119,932.62	2,445,769.32	1,374,383.12	1,071,386.20	-	-	2,445,769.32
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	56,873,339.72	173,016,660.86	4,861.29	-	229,894,661.87	37,763.79	65,162,292.10	-	-	65,200,055.89	-	27,454.00	-	-	27,454.00	65,227,509.89	308,093,489.36	62,641,906.83	245,446,718.24	4,861.29	-	308,093,489.36
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVICES ISSUED (TRA)	5,730,806.32	7,192,524.78	-	-	12,923,331.10	-	47,786.50	-	-	47,786.50	-	-	-	-	-	47,786.50	12,971,117.60	5,730,806.32	7,240,311.28	-	-	12,971,117.60
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	5,730,806.32	7,192,524.78	-	-	12,923,331.10	-	47,786.50	-	-	47,786.50	-	-	-	-	-	47,786.50	12,971,117.60	5,730,806.32	7,240,311.28	-	-	12,971,117.60
GRAND TOTAL	62,604,146.04	180,209,185.64	4,861.29	-	242,818,192.97	37,763.79	65,210,078.60	-	-	65,247,842.39	-	27,454.00	-	-	27,454.00	65,275,296.39	308,093,489.36	62,641,906.83	245,446,718.24	4,861.29	-	308,093,489.36

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,347,629,756.87	9,645,216.25	2,357,274,973.12
NTA *received	38,770,003.98	28,543,241.63	67,313,245.61
Working Fund	-	-	-
TRA	87,344,164.06	12,971,117.60	100,315,281.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations(NTA) Issued	42,553,612.34	24,759,633.49	67,313,245.83
Total Disbursement Authorities Available	2,431,190,312.57	26,399,941.99	2,457,590,254.56
Less:			
Lapsed NCA Disbursements	582,203,196.20	20,745,040.34	602,948,236.54
	1,547,328,108.71	308,093,489.36	1,855,421,598.07
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses	-	-	-
Restitution of loss of government property	-	-	-
Liquidation damages and similar claims	-	-	-
Others (eg. TEF, BTR Docs Stamp, etc)	10,851.63	(10,851.63)	-
Add/Less: Adjustment (eg. cancelled/stale checks)	(70,612.63)	850,192.67	779,580.04
Balance of Disbursement Authorities as at date	301,577,543.41	(301,577,543.41)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursements Program	2,431,190,312.57	26,399,941.99	2,457,590,254.56
Less: * Actual Disbursements	2,129,612,769.17	327,977,485.40	2,457,590,254.57
(Over)/Under spending	301,577,543.41	(301,577,543.41)	(0.00)

Certified Correct:
ROY M. DANDO
OIC, Chief, Accounting Division

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

Approved by:
ATTY. REYNALDO J. CHING
OIC, Undersecretary for Administration and Finance