# Report on the Receipt and Utilization of DRRMF Sourced from GAA Department of Tourism

For the Month Ending December 31, 2019

			Balance,					Unpaid
Date	Reference	Particulars	Beginning	Receipt	Utilization	Balance, Ending	Disbursement	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	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	-
						-		-
						-		-

Prepared By:

**BLANDO SORIANO** 

Administrative Officer IV

ROY V. DANDO

Accountant III

Certified By:

JOSEPHINE G. ANDAYA

Chief, Budget Division

AIDA T. SORIANO

**Department Chief Accountant** 

Noted By:

Atty. REYNALDO L. CHING

OIC-USEC for Finance and Admin In

Account Code: 2-04-01-020

### SUBSIDIARY LEDGER

## **DEPARTMENT OF TOURISM**

Account: DBP-Regular Trust Account

Donor: Office of the President

Purpose: F/A for DOT Employees affected by Typhoon "Yolanda" and/or the 7.2 Magnitude Earthquake

			Receipt Foreign Current					1	
Date	Reference	Particulars	Amount	Conversion Rate	Peso Equivalent	Local Currenct	Total	Utilization	Balance
		1st Tranche (50%) of financial							
		assistance for the employees							
		whose houses were partially							
		and totally/heavily damaged							
		by thphoon "Yolanda" and/or							
		the 7.2 magnitude							
		earthquake - Refund from							
11/01/2016	OR # 2899125	TIEZA				15,000.00	15,000.00		15,000.00
		2nd Tranche (50%) of					-1,11111		
		financial assistance for the							
		employees whose houses							
		were partially and							
		totally/heavily damaged by							
		thphoon "Yolanda" and/or							
		the 7.2 magnitude							
10/04/2018		earthquake				1,045,000.00	1,045,000.00		1,060,000.00
14/07/2015	Check No. 44814557	DOT-Region VI						50,000.00	1,010,000.00
14/07/2015	Check No. 44814558	DOT-Region VIII						315,000.00	695,000.00
14/07/2015	Check No. 44814555	TIEZA						515,000.00	180,000.00
14/07/2015	Check No. 44814554	DFPC					-	65,000.00	115,000.00
14/07/2015	Check No. 44814553	Mario Daga						15,000.00	100,000.00
06/10/2015	Check No. 44814566	Edito Nistal					-	50,000.00	50,000.00
14/07/2015	Check No. 44814551	Renan Sacramento						50,000.00	- 30,000.00
								30,000.00	

Account Code: 2-04-01-020

### SUBSIDIARY LEDGER

## **DEPARTMENT OF TOURISM**

Account: Regular Trust

Donor: Presidential Management Staff (PMS)/President's Social Fund (PSF)

Purpose: F/A for DOT Employees affected by Typhoon "Yolanda" and/or the 7.2 Magnitude Earthquake

			Receipt						
			Foreign Current						
Date	Reference	Particulars	Amount	Conversion Rate	Peso Equivalent	Local Currenct	Total	Utilization	Balance
		1st Tranche (50%) of financial							
		assistance for the employees							
		whose houses were partially							
		and totally/heavily damaged							
		by thphoon "Yolanda" and/or							
19/06/2015	OR # 5698965	the 7.2 magnitude earthquake				1,205,000.00	1,205,000.00		1,205,000.00
14/07/2015	Check No. 44814557	DOT-Region VI						50,000.00	1,155,000.00
14/07/2015	Check No. 44814558	DOT-Region VII						65,000.00	1,090,000.00
14/07/2015	Check No. 44814555	DOT-Region VIII						315,000.00	775,000.00
14/07/2015	Check No. 44814554	TIEZA						595,000.00	180,000.00
14/07/2015	Check No. 44814553	DFPC						65,000.00	115,000.00
06/10/2015	Check No. 44814566	Mario Daga						15,000.00	100,000.00
14/07/2015	Check No. 44814551	Edito Nistal						50,000.00	50,000.00
14/07/2015	Check No. 44814552	Renan Sacramento						50,000.00	<u> </u>
							i i		