

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Tourism
For the month Ending June 30, 2022

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, Ending	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
19-Jun-15	5698965	DOT-Central Office		1,205,000.00	1,205,000.00	-	1,205,000.00	-
10-Apr-18	1254993	DOT-Central Office		1,045,000.00	1,045,000.00	-	1,045,000.00	-
9-Aug-17	NTA 2017-08-183	DOT-Region V		1,500,000.00	1,500,000.00	-	1,500,000.00	-
6-Nov-17	NTA 2017-11-326	DOT-Region V		2,000,000.00	1,722,028.50	277,971.50	1,722,028.50	-
9-Aug-17	NTA 2017-08-184	DOT-Region VII		2,700,000.00	2,700,000.00	-	2,700,000.00	-
6-Nov-17	NTA 2017-11-324	DOT-Region VII		2,700,000.00	2,699,950.34	49.66	2,319,121.62	380,828.72
9-Aug-17	NTA 2017-08-185	DOT-Region VIII		218,447,043.00	218,447,043.00	-	218,447,043.00	-
6-Nov-17	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 IV

Certified by


JOSEPHINE G. ANDAYA

Chief, Budget Division


ROMAN G. BERSAMIRA

Chief, Accounting Division

Noted by


ATTY. SHEREEN GAIL YU-PAMINTUAN

Undersecretary for Administration and Finance

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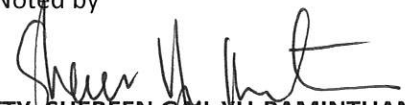

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Department of Tourism
For the month Ending August 31, 2022

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