

MONTHLY REPORT OF DISBURSEMENT
For the month of January 31, 2022

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				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		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=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	2,766,323.19	1,700,839.88	-	-	4,467,163.07	539,385.01	3,104,069.65	-	-	3,643,454.66	-	218,821.34	-	-	218,821.34	3,862,276.00	8,329,439.07	3,305,708.20	5,023,730.87	-	-	8,329,439.07
ADVICE TO DEBIT ACCOUNT	20,989,087.40	2,444,868.71	-	-	23,433,956.11	6,262,465.16	6,053,479.13	3,332.27	-	12,319,276.56	-	5,939,663.83	-	-	5,939,663.83	18,258,940.39	41,692,896.50	27,251,552.56	14,438,011.67	3,332.27	-	41,692,896.50
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	187,500.00	1,111,000.00	-	-	1,298,500.00	-	844,789.22	-	-	844,789.22	-	220,000.00	-	-	220,000.00	1,064,789.22	2,363,289.22	187,500.00	2,175,789.22	-	-	2,363,289.22
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	23,942,910.59	5,256,708.59	-	-	29,199,619.18	6,801,850.17	10,002,338.00	3,332.27	-	16,807,520.44	-	6,378,485.17	-	-	6,378,485.17	23,186,005.61		30,744,760.76	21,637,531.76	3,332.27	-	52,385,624.79
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVICES ISSUED (TRA)	3,380,647.11	1,020,291.96	-	-	4,400,939.07	50,226.51	437,353.60	-	-	487,580.11	-	19,331.40	-	-	19,331.40	506,911.51	4,907,850.58	3,430,873.62	1,476,976.96	-	-	4,907,850.58
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	3,380,647.11	1,020,291.96	-	-	4,400,939.07	50,226.51	437,353.60	-	-	487,580.11	-	19,331.40	-	-	19,331.40	506,911.51		3,430,873.62	1,476,976.96	-	-	4,907,850.58
GRAND TOTAL	27,323,557.70	6,277,000.55	-	-	33,600,558.25	6,852,076.68	10,439,691.60	3,332.27	-	17,295,100.55	-	6,397,816.57	-	-	6,397,816.57	23,692,917.12	57,293,475.37	34,175,634.38	23,114,508.72	3,332.27	-	57,293,475.37

Summary:

Total Disbursement Authorities Received
NCA
NTA *received
Working Fund
TRA
CDC
NCAA
Less: Notice of Transfer of Allocations(NTA) Issued
Total Disbursement Authorities Available
Less:
Lapsed NCA
Disbursements
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 (eq. TEF, BTr Docs Stamp, etc)
Add/Less: Adjustment (eq. cancelled/staled checks)
Balance of Disbursement Authorities as at date

	Previous Report	This Month	As of Date
	-	249,653,000.00	249,653,000.00
	-	4,278,500.00	4,278,500.00
	-	-	-
	-	4,907,850.58	4,907,850.58
	-	-	-
	-	-	-
	-	4,693,500.00	4,693,500.00
	-	254,145,850.58	254,145,850.58
	-	-	-
	-	57,293,475.37	57,293,475.37
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	198,852,375.21	198,852,375.21

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

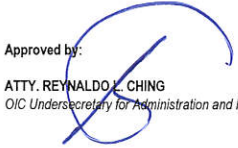
	Previous Report	This Month	As of Date
	-	249,653,000.00	249,653,000.00
	-	57,293,475.37	57,293,475.37
	-	192,359,524.63	192,359,524.63

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

MILAGROS Y. SAY
OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING
OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT
For the month of February 28, 2022

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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						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)	22=(18+19+20+21)	
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	6,658,378.92	4,949,528.01	-	-	11,607,906.93	-	15,056,924.11	-	-	15,056,924.11	-	878,892.85	-	-	878,892.85	15,935,816.96	27,543,723.89	6,658,378.92	20,885,344.97	-	-	27,543,723.89
ADVICE TO DEBIT ACCOUNT	24,248,534.55	40,908,036.03	-	-	65,156,570.58	6,768,286.64	5,659,937.10	-	-	12,428,223.74	288,518.95	789,015.04	-	-	1,077,533.99	13,505,757.73	78,662,328.31	31,305,340.14	47,356,988.17	-	-	78,662,328.31
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT	-	277,000.00	-	-	277,000.00	-	-	-	-	-	-	-	-	-	-	-	277,000.00	-	277,000.00	-	-	277,000.00
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	30,906,913.47	46,134,564.04	-	-	77,041,477.51	6,768,286.64	20,716,861.21	-	-	27,485,147.85	288,518.95	1,667,907.89	-	-	1,956,426.84	29,441,574.69	37,963,719.06	68,519,333.14	-	-	106,483,052.20	
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVISES ISSUED (TRA)	3,213,712.28	1,264,689.08	-	-	4,478,401.36	40,893.69	118,043.37	-	-	158,937.06	-	32,928.19	-	-	32,928.19	191,865.25	4,670,266.61	3,254,605.97	1,415,660.64	-	-	4,670,266.61
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	3,213,712.28	1,264,689.08	-	-	4,478,401.36	40,893.69	118,043.37	-	-	158,937.06	-	32,928.19	-	-	32,928.19	191,865.25	3,254,605.97	1,415,660.64	-	-	4,670,266.61	
GRAND TOTAL	34,120,625.75	47,399,253.12	-	-	81,519,878.87	6,809,180.33	20,834,904.58	-	-	27,644,084.91	288,518.95	1,700,836.08	-	-	1,989,355.03	29,633,439.94	111,153,318.81	41,218,325.03	69,934,993.78	-	-	111,153,318.81

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	249,653,000.00	209,305,000.00	458,958,000.00
NTA *received	4,278,500.00	1,118,263.00	5,396,763.00
Working Fund	-	-	-
TRA	4,907,850.58	4,670,266.61	9,578,117.19
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations(NTA) Issued	4,693,500.00	841,263.00	5,534,763.00
Total Disbursement Authorities Available	254,145,850.58	214,252,266.61	468,398,117.19
Less:			
Lapsed NCA	-	-	-
Disbursements	57,293,475.37	111,153,318.81	168,446,794.18
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 (eq. TEF, BTr Docs Stamp, etc)	-	-	-
Add/Less: Adjustment (eq. cancelled/staled checks)	-	135,104.14	135,104.14
Balance of Disbursement Authorities as at date	196,852,375.21	103,234,051.94	300,086,427.15

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report	This Month	As of Date
Total Disbursements Program	249,653,000.00	104,353,000.00	354,006,000.00
Less: * Actual Disbursements	57,293,475.37	111,018,214.67	168,311,690.04
(Over)/Under spending	192,359,524.63	(6,665,214.67)	185,694,309.96

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

MILAGROS Y. SAY
OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING
OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2022

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					
	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							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=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	13,299,487.38	35,536,735.84	-	-	48,836,223.22	-	158,497,075.31	-	-	158,497,075.31	-	11,168,088.18	-	-	11,168,088.18	169,665,163.49	218,501,386.71	13,299,487.38	205,201,899.33	-	-	218,501,386.71
ADVICE TO DEBIT ACCOUNT	24,684,311.82	96,521,431.35	327,094.27	-	121,532,837.44	932,422.70	17,173,781.15	73,793.41	-	18,179,997.26	-	1,669,041.76	15,996.59	-	1,685,038.35	19,865,035.61	141,397,873.05	25,616,734.52	115,364,254.26	416,884.27	-	141,397,873.05
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	46,458.36	-	-	46,458.36	-	-	-	-	-	-	-	-	-	-	-	46,458.36	-	46,458.36	-	-	46,458.36
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	37,983,799.20	132,104,625.55	327,094.27	-	170,415,519.02	932,422.70	175,670,856.46	73,793.41	-	176,677,072.57	-	12,837,129.94	15,996.59	-	12,853,126.53	189,530,199.10		38,916,221.90	320,612,611.95	416,884.27	-	359,945,718.12
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVICES ISSUED (TRA)	10,075,899.60	4,609,338.54	-	-	14,685,238.14	-	349,027.38	-	-	349,027.38	-	4,666.81	-	-	4,666.81	353,694.19	15,038,932.33	10,075,899.60	4,963,032.73	-	-	15,038,932.33
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	10,075,899.60	4,609,338.54	-	-	14,685,238.14	-	349,027.38	-	-	349,027.38	-	4,666.81	-	-	4,666.81	353,694.19		10,075,899.60	4,963,032.73	-	-	15,038,932.33
GRAND TOTAL	48,059,698.80	136,713,964.09	327,094.27	-	185,100,757.16	932,422.70	176,019,883.84	73,793.41	-	177,026,099.95	-	12,841,796.75	15,996.59	-	12,857,793.34	189,883,893.29	374,984,650.45	48,992,121.50	325,575,644.68	416,884.27	-	374,984,650.45

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	458,958,000.00	206,918,000.00	665,876,000.00
NTA *received	5,396,763.00	251,564.88	5,648,327.88
Working Fund	-	-	-
TRA	9,578,117.19	15,038,932.33	24,617,049.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations(NTA) Issued	5,534,763.00	113,564.88	5,648,327.88
Total Disbursement Authorities Available	468,398,117.19	222,094,932.33	690,493,049.52
Less:			
Lapsed NCA	-	147,230,946.12	147,230,946.12
Disbursements	168,446,794.18	374,984,650.45	543,431,444.63
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)	-	-	-
Add/Less: Adjustment (eg. cancelled/staled checks)	-	169,341.23	169,341.23
Balance of Disbursement Authorities as at date	299,951,323.01	(299,951,323.01)	-

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This Month	As of Date
354,006,000.00	165,544,000.00	519,550,000.00
168,311,690.04	522,046,255.34	690,357,945.38
185,694,309.96	(356,502,255.34)	(170,807,945.38)

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

MILAGROS Y. SAY
OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING
OIC Under Secretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENT
For the month of April 30, 2022

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					
	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							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=(6-17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	6,511,732.02	5,745,940.04	-	-	12,257,672.06	-	24,117,006.97	-	-	24,117,006.97	-	3,477,226.90	-	-	3,477,226.90	27,594,233.87	39,851,905.93	6,511,732.02	33,340,173.91	-	-	39,851,905.93
ADVICE TO DEBIT ACCOUNT	19,594,333.70	69,101,991.82	208,959.85	-	88,905,285.37	-	15,280,204.27	53,437.50	-	15,333,641.77	-	6,242,666.53	8,619.68	-	6,251,286.21	21,584,927.98	110,490,213.35	19,594,333.70	90,624,862.62	271,017.03	-	110,490,213.35
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	-	91,740.59	-	-	91,740.59	-	256,483.00	-	-	256,483.00	-	-	-	-	-	256,483.00	348,223.59	-	348,223.59	-	-	348,223.59
ADVICE TO DEBIT ACCOUNT	-	1,571,062.38	-	-	1,571,062.38	-	48,118.00	-	-	48,118.00	-	-	-	-	-	48,118.00	1,619,180.38	-	1,619,180.38	-	-	1,619,180.38
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	26,106,065.72	76,510,734.83	208,959.85	-	102,825,760.40	-	39,701,812.24	53,437.50	-	39,755,249.74	-	9,719,893.43	8,619.68	-	9,728,513.11	49,483,762.85		26,106,065.72	125,932,440.50	271,017.03	-	152,309,523.25
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVISES ISSUED (TRA)	3,815,565.61	5,282,319.19	-	-	9,097,884.80	-	135,078.29	3,562.50	-	138,640.79	-	1,670.32	-	-	1,670.32	140,311.11	9,238,195.91	3,815,565.61	5,419,067.80	3,562.50	-	9,238,195.91
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	3,815,565.61	5,282,319.19	-	-	9,097,884.80	-	135,078.29	3,562.50	-	138,640.79	-	1,670.32	-	-	1,670.32	140,311.11		3,815,565.61	5,419,067.80	3,562.50	-	9,238,195.91
GRAND TOTAL	29,921,631.33	81,793,054.02	208,959.85	-	111,923,645.20	-	39,836,890.53	57,000.00	-	39,893,890.53	-	9,721,563.75	8,619.68	-	9,730,183.43	49,624,073.96	161,547,719.16	29,921,631.33	131,351,508.30	274,579.53	-	161,547,719.16

Summary:

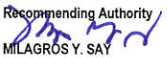
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	665,876,000.00	210,480,000.00	876,356,000.00
NTA *received	5,648,327.88	23,765,468.62	29,413,796.50
Working Fund	-	-	-
TRA	24,617,049.52	9,238,195.91	33,855,245.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations(NTA) Issued	5,648,327.88	23,765,468.62	29,413,796.50
Total Disbursement Authorities Available	690,493,049.52	219,718,195.59	910,211,245.10
Less:			
Lapsed NCA	147,230,946.12	-	147,230,946.12
Disbursements	543,431,444.63	161,547,719.16	704,979,163.79
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)	-	-	-
Add/Less: Adjustment (eg. cancelled/stale checks)	169,341.23	-	169,341.23
Balance of Disbursement Authorities as at date	(0.00)	58,170,476.43	58,170,476.43

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This Month	As of Date
519,550,000.00	365,355,000.00	884,905,000.00
690,356,834.85	161,547,719.16	851,904,554.01
(170,806,834.85)	203,807,280.84	33,000,445.99

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Recommending Authority

MILAGROS Y. SAY
OIC Assistant Secretary for Administration and Finance

Approved by:

ATTY. REYNALDO L. CHING
OIC Under Secretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code : ALL
(UACS)
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	52,997,367.24	44,385,994.13	9,492.32	0.00	97,392,853.69	4,776,919.89	48,064,184.93	84,016.66	0.00	52,925,121.48	0.00	41,472,303.95	69,571.59	0.00	41,541,875.54	94,466,997.02	191,859,850.71	57,774,287.13	133,922,483.01	163,080.57	0.00	191,859,850.71
Notice of Cash Allocation (NCA)	52,997,367.24	40,424,242.84	9,492.32	0.00	93,431,102.40	4,776,919.89	47,817,162.87	84,016.66	0.00	52,678,099.42	0.00	41,140,083.95	69,571.59	0.00	41,209,655.54	93,887,754.96	187,318,857.36	57,774,287.13	129,381,489.66	163,080.57	0.00	187,318,857.36
MDS Checks Issued	3,865,531.62	10,786,227.75	0.00	0.00	14,651,759.37	90,837.68	29,978,090.39	0.00	0.00	30,068,928.07	0.00	26,262,270.42	0.00	0.00	26,262,270.42	56,331,198.49	70,982,957.86	3,956,369.30	67,026,588.56	0.00	0.00	70,982,957.86
Advice to Debit Account	49,131,835.62	29,638,015.09	9,492.32	0.00	78,779,343.03	4,686,082.21	17,839,072.48	84,016.66	0.00	22,609,171.35	0.00	14,877,813.53	69,571.59	0.00	14,947,385.12	37,556,556.47	116,335,899.50	53,817,917.83	62,354,901.10	163,080.57	0.00	116,335,899.50
Notice of Transfer Allocations (NTA)	0	3,961,751.29	0.00	0.00	3,961,751.29	0.00	247,022.06	0.00	0.00	247,022.06	0.00	332,220.00	0.00	0.00	332,220.00	579,242.06	4,540,993.35	0.00	4,540,993.35	0.00	0.00	4,540,993.35
MDS Checks Issued	0.00	281,261.08	0.00	0.00	281,261.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,261.08	0.00	281,261.08	0.00	0.00	281,261.08
Advice to Debit Account	0.00	3,680,490.21	0.00	0.00	3,680,490.21	0.00	247,022.06	0.00	0.00	247,022.06	0.00	332,220.00	0.00	0.00	332,220.00	579,242.06	4,259,732.27	0.00	4,259,732.27	0.00	0.00	4,259,732.27
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	52,997,367.24	44,385,994.13	9,492.32	0.00	97,392,853.69	4,776,919.89	48,064,184.93	84,016.66	0.00	52,925,121.48	0.00	41,472,303.95	69,571.59	0.00	41,541,875.54	94,466,997.02	191,859,850.71	57,774,287.13	133,922,483.01	163,080.57	0.00	191,859,850.71
NON-CASH DISBURSEMENTS	3,540,323.61	5,642,343.52	0.00	0.00	9,182,667.13	0.00	88,255.74	0.00	0.00	88,255.74	0.00	54,220.04	0.00	0.00	54,220.04	142,475.78	9,325,142.91	3,540,323.61	5,784,819.30	0.00	0.00	9,325,142.91
Tax Remittance Advices Issued (TRA)	3,540,323.61	5,642,343.52	0.00	0.00	9,182,667.13	0.00	88,255.74	0.00	0.00	88,255.74	0.00	54,220.04	0.00	0.00	54,220.04	142,475.78	9,325,142.91	3,540,323.61	5,784,819.30	0.00	0.00	9,325,142.91
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,540,323.61	5,642,343.52	0.00	0.00	9,182,667.13	0.00	88,255.74	0.00	0.00	88,255.74	0.00	54,220.04	0.00	0.00	54,220.04	142,475.78	9,325,142.91	3,540,323.61	5,784,819.30	0.00	0.00	9,325,142.91
GRAND TOTAL	56,537,690.85	50,028,337.65	9,492.32	0.00	106,575,520.82	4,776,919.89	48,152,440.67	84,016.66	0.00	53,013,377.22	0.00	41,526,523.99	69,571.59	0.00	41,596,095.58	94,609,472.80	201,184,993.62	61,314,610.74	139,707,302.31	163,080.57	0.00	201,184,993.62

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	939,625,041.93	242,034,021.16	1,181,659,063.09
NCA	876,356,000.00	220,644,000.00	1,097,000,000.00
NTA	29,413,796.50	12,064,878.25	41,478,674.75
Working Fund	0.00	0.00	0.00
TRA	33,855,245.43	9,325,142.91	43,180,388.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	29,413,796.82	13,384,878.25	42,798,675.07
Total Disbursement Authorities Available	910,211,245.11	228,649,142.91	1,138,860,388.02
Less:	0.00	0.00	0.00
Lapsed NCA	147,230,946.12	0.00	147,230,946.12
Disbursements	704,979,163.79	201,184,993.62	906,164,157.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	169,341.23	394,186.98	563,528.21
Balance of Disbursement Authorities as at date	58,170,476.43	27,858,336.27	86,028,812.70
Total Disbursements Program	884,905,000.00	271,623,000.00	1,156,528,000.00
Less: *Actual Disbursements	851,904,554.01	200,821,063.42	1,052,725,617.43
(Over)/Under spending	33,000,445.99	70,801,936.58	103,802,382.57

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).


ROMAN G. BERSAMIRA
Chief, Accounting Division
Date: 6/7/22


MILAGROS Y. SAY
OIC, Assistant Secretary for Administration and Finance
Date: 6/2/2022


ATTY. REYNALDO L. CHING
OIC, Undersecretary for Administration and Finance
Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of June 30, 2022

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				
	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	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=(6+17)	(23)	(24)	(25)	(26)	27=(23+24+25+26)
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION (NCA)																						
MDS CHECKS ISSUED	12,981,685.98	18,449,232.11	-	-	31,430,918.09	115,586.07	83,715,204.12	-	-	83,830,790.19	-	19,228,256.37	-	-	19,228,256.37	103,059,046.56	134,489,964.65	13,097,272.05	121,392,692.60	-	-	134,489,964.65
ADVICE TO DEBIT ACCOUNT	41,113,706.80	85,081,197.64	207,683.33	-	126,402,587.77	121,796.69	14,384,334.81	13,278.04	-	14,519,409.54	(64,518.95)	4,758,257.43	3,246.40	-	4,696,984.88	19,216,394.42	145,618,982.19	41,170,984.54	104,223,789.88	224,207.77	-	145,618,982.19
NOTICE OF TRANSFER ALLOCATIONS (NTA)																						
MDS CHECKS ISSUED	832,056.50	2,305,682.21	-	-	3,137,738.71	-	698,319.62	-	-	698,319.62	-	-	-	-	-	698,319.62	3,836,058.33	832,056.50	3,004,001.83	-	-	3,836,058.33
ADVICE TO DEBIT ACCOUNT	832,889.95	1,411,779.48	-	-	2,244,669.43	-	312,502.57	-	-	312,502.57	-	-	-	-	-	312,502.57	2,557,172.00	832,889.95	1,724,282.05	-	-	2,557,172.00
WORKING FUND FOR FAPs																						
CASH DISBURSEMENT CEILING(CDC)																						
TOTAL CASH DISBURSEMENTS	55,760,339.23	107,247,891.44	207,683.33	-	163,215,914.00	237,382.76	99,110,361.12	13,278.04	-	99,361,021.92	(64,518.95)	23,986,513.80	3,246.40	-	23,925,241.25	123,286,263.17		55,933,203.04	230,344,766.36	224,207.77	-	286,502,177.17
NON-CASH DISBURSEMENTS																						
TAX REMITTANCE ADVISES ISSUED (TRA)	5,792,904.31	10,060,286.50	-	-	15,853,190.81	-	165,394.83	-	-	165,394.83	-	8,726.90	-	-	8,726.90	174,121.73	16,027,312.54	5,792,904.31	10,234,408.23	-	-	16,027,312.54
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	5,792,904.31	10,060,286.50	-	-	15,853,190.81	-	165,394.83	-	-	165,394.83	-	8,726.90	-	-	8,726.90	174,121.73		5,792,904.31	10,234,408.23	-	-	16,027,312.54
GRAND TOTAL	61,553,243.54	117,308,177.94	207,683.33	-	179,069,104.81	237,382.76	99,275,755.95	13,278.04	-	99,526,416.75	(64,518.95)	23,995,240.70	3,246.40	-	23,933,968.15	123,460,384.90	302,529,489.71	61,726,107.35	240,579,174.59	224,207.77	-	302,529,489.71

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,097,000,000.00	202,660,815.00	1,299,660,815.00
NTA *received	41,478,674.75	9,373,223.54	50,851,898.29
Working Fund	-	-	-
TRA	43,180,388.33	16,027,312.54	59,207,700.87
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations(NTA) Issued	42,798,675.07	8,053,223.54	50,851,898.61
Total Disbursement Authorities Available	1,138,860,388.01	220,008,127.54	1,358,868,515.55
Less:			
Lapsed NCA	147,230,946.12	3,536,536.28	150,767,482.40
Disbursements	906,164,157.41	302,529,489.71	1,208,693,647.11
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)	-	-	-
Add/Less: Adjustment (eg. cancelled/staled checks)	563,526.21	29,085.75	592,613.96
Balance of Disbursement Authorities as at date	86,028,812.70	(86,028,812.70)	(0.00)

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This Month	As of Date
1,156,528,000.00	445,081,000.00	1,601,609,000.00
1,052,725,617.43	306,036,940.24	1,358,762,557.66
103,802,382.57	139,044,059.76	242,846,442.34

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accounting Division

Approved by:

MILAGROS Y. SAY
OIC Undersecretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

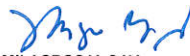
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	19,853,741.74	33,712,930.42	1,865.28	-	53,568,537.44	560,238.21	1,180,042.79	-	-	1,740,281.00	-	2,499,492.41	-	-	2,499,492.41	4,239,773.41	57,808,310.85	20,413,979.95	37,392,465.62	1,865.28	-	57,808,310.85
Notice of Cash Allocation (NCA)	19,196,864.64	32,532,307.28	1,865.28	-	51,731,037.20	560,238.21	1,180,042.79	-	-	1,740,281.00	-	2,499,492.41	-	-	2,499,492.41	4,239,773.41	55,970,810.61	19,757,102.85	36,211,842.48	1,865.28	-	55,970,810.61
MDS Checks Issued	6,044,208.07	8,492,076.41	-	-	14,536,284.48	3,777.50	44,503.12	-	-	48,280.62	-	1,536,785.36	-	-	1,536,785.36	1,585,065.98	16,121,350.46	6,047,985.57	10,073,364.89	-	-	16,121,350.46
Advice to Debit Account	13,152,656.57	24,040,230.87	1,865.28	-	37,194,752.72	556,460.71	1,135,539.67	-	-	1,692,000.38	-	962,707.05	-	-	962,707.05	2,654,707.43	39,849,460.15	13,709,117.28	26,138,477.59	1,865.28	-	39,849,460.15
Notice of Transfer Allocations (NTA)	656,877.10	1,180,623.14	-	-	1,837,500.24	-	-	-	-	-	-	-	-	-	-	-	1,837,500.24	656,877.10	1,180,623.14	-	-	1,837,500.24
MDS Checks Issued	-	399,110.16	-	-	399,110.16	-	-	-	-	-	-	-	-	-	-	-	399,110.16	-	399,110.16	-	-	399,110.16
Advice to Debit Account	656,877.10	781,512.98	-	-	1,438,390.08	-	-	-	-	-	-	-	-	-	-	-	1,438,390.08	656,877.10	781,512.98	-	-	1,438,390.08
TOTAL CASH DISBURSEMENTS	19,853,741.74	33,712,930.42	1,865.28	-	53,568,537.44	560,238.21	1,180,042.79	-	-	1,740,281.00	-	2,499,492.41	-	-	2,499,492.41	4,239,773.41	57,808,310.85	20,413,979.95	37,392,465.62	1,865.28	-	57,808,310.85
NON-CASH DISBURSEMENTS	3,461,149.45	2,254,646.25	-	-	5,715,795.70	-	44,991.54	-	-	44,991.54	-	98,851.37	-	-	98,851.37	143,842.91	5,859,638.61	3,461,149.45	2,398,489.16	-	-	5,859,638.61
Tax Remittance Advices Issued (TRA)	3,461,149.45	2,254,646.25	-	-	5,715,795.70	-	44,991.54	-	-	44,991.54	-	98,851.37	-	-	98,851.37	143,842.91	5,859,638.61	3,461,149.45	2,398,489.16	-	-	5,859,638.61
TOTAL NON-CASH DISBURSEMENTS	3,461,149.45	2,254,646.25	-	-	5,715,795.70	-	44,991.54	-	-	44,991.54	-	98,851.37	-	-	98,851.37	143,842.91	5,859,638.61	3,461,149.45	2,398,489.16	-	-	5,859,638.61
GRAND TOTAL	23,314,891.19	35,967,576.67	1,865.28	-	59,284,333.14	560,238.21	1,225,034.33	-	-	1,785,272.54	-	2,598,343.78	-	-	2,598,343.78	4,383,616.32	63,667,949.46	23,875,129.40	39,790,954.78	1,865.28	-	63,667,949.46

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,409,720,414.17	228,846,024.58	1,638,566,438.75
NCA	1,299,660,815.00	185,833,000.00	1,485,493,815.00
NTA	50,851,898.29	37,153,385.97	88,005,284.26
Working Fund	-	-	-
TRA	59,207,700.88	5,859,638.61	65,067,339.49
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	50,851,898.61	37,153,385.97	88,005,284.58
Total Disbursement Authorities Available	1,358,868,515.56	191,692,638.61	1,550,561,154.17
Less:	-	-	-
Lapsed NCA	150,767,482.40	352.60	150,767,835.00
Disbursements	1,208,693,647.12	63,667,949.46	1,272,361,596.58
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	592,613.96	-	592,613.96
Balance of Disbursement Authorities as at date	-	128,024,336.55	128,024,336.55
Total Disbursements Program	1,601,609,000.00	508,703,000.00	2,110,312,000.00
Less: *Actual Disbursements	1,358,754,728.38	63,668,302.06	1,422,423,030.44
(Over)/Under spending	242,854,271.62	445,034,697.94	687,888,969.56

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).


ROMAN G. BERSAMIRA
Chief, Accounting Division
Date: August 9, 2022


MILAGROS Y. SAY
Director of Financial Management Service (FMS)
Date: 8/10/2022


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code : ALL
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,278,688.69	65,105,905.08	81,740.85	0.00	88,466,334.62	0.00	7,659,415.10	0.00	0.00	7,659,415.10	0.00	2,422,650.07	0.00	0.00	2,422,650.07	10,082,065.17	98,548,399.79	23,278,688.69	75,187,970.25	81,740.85	0.00	98,548,399.79	
Notice of Cash Allocation (NCA)	23,278,688.69	62,866,752.43	81,740.85	0.00	86,227,181.97	0.00	7,648,966.53	0.00	0.00	7,648,966.53	0.00	1,741,815.73	0.00	0.00	1,741,815.73	9,390,782.26	95,617,964.23	23,278,688.69	72,257,534.69	81,740.85	0.00	95,617,964.23	
MDS Checks Issued	3,730,846.86	13,418,871.50		0.00	17,149,718.36	0.00	7,081,806.24	0.00	0.00	7,081,806.24	0.00	466,896.00	0.00	0.00	466,896.00	7,548,702.24	24,698,420.60	3,730,846.86	20,967,573.74		0.00	24,698,420.60	
Advice to Debit Account	19,547,841.83	49,447,880.93	81,740.85	0.00	69,077,463.61	0.00	567,160.29	0.00	0.00	567,160.29	0.00	1,274,919.73	0.00	0.00	1,274,919.73	1,842,080.02	70,919,543.63	19,547,841.83	51,289,960.95	81,740.85	0.00	70,919,543.63	
Notice of Transfer Allocations (NTA)	0.00	2,239,152.65		0.00	2,239,152.65	0.00	10,448.57	0.00	0.00	10,448.57	0.00	680,834.34	0.00	0.00	680,834.34	691,282.91	2,930,435.56		2,930,435.56		0.00	2,930,435.56	
MDS Checks Issued	0.00	778,493.65		0.00	778,493.65	0.00		0.00	0.00		0.00	523,501.07	0.00	0.00	523,501.07	523,501.07	1,301,994.72	0.00	1,301,994.72		0.00	1,301,994.72	
Advice to Debit Account	0.00	1,460,659.00		0.00	1,460,659.00	0.00	10,448.57	0.00	0.00	10,448.57	0.00	157,333.27	0.00	0.00	157,333.27	167,781.84	1,628,440.84	0.00	1,628,440.84		0.00	1,628,440.84	
Working Fund for FAPs	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL CASH DISBURSEMENTS	23,278,688.69	65,105,905.08	81,740.85	0.00	88,466,334.62	0.00	7,659,415.10	0.00	0.00	7,659,415.10	0.00	2,422,650.07	0.00	0.00	2,422,650.07	10,082,065.17	98,548,399.79	23,278,688.69	75,187,970.25	81,740.85	0.00	98,548,399.79	
NON-CASH DISBURSEMENTS	3,157,007.93	1,874,572.64		0.00	5,031,580.57	0.00	5,031,580.57	0.00	0.00	24,846.31	0.00	33,732.25	0.00	0.00	33,732.25	58,578.56	5,090,159.13	3,157,007.93	1,933,151.20		0.00	5,090,159.13	
Tax Remittance Advices Issued (TRA)	3,157,007.93	1,874,572.64		0.00	5,031,580.57	0.00	24,846.31	0.00	0.00	24,846.31	0.00	33,732.25	0.00	0.00	33,732.25	58,578.56	5,090,159.13	3,157,007.93	1,933,151.20		0.00	5,090,159.13	
Non-Cash Availment Authority (NCAA)	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Restitution for loss or government property	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Liquidated damages and similar claims	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Others (TEF, BTr, Documentary Stamp tax, etc.)	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,157,007.93	1,874,572.64		0.00	5,031,580.57	0.00	24,846.31	0.00	0.00	24,846.31	0.00	33,732.25	0.00	0.00	33,732.25	58,578.56	5,090,159.13	3,157,007.93	1,933,151.20		0.00	5,090,159.13	
GRAND TOTAL	26,435,696.62	66,980,477.72	81,740.85	0.00	93,497,915.19	0.00	7,684,261.41	0.00	0.00	7,684,261.41	0.00	2,456,382.32	0.00	0.00	2,456,382.32	10,140,643.73	103,638,558.92	26,435,696.62	77,121,121.45	81,740.85	0.00	103,638,558.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,638,566,438.75	191,754,393.46	1,830,320,832.21
NCA	1,485,493,815.00	182,647,105.00	1,668,140,920.00
NTA	88,005,284.26	7,543,410.02	95,548,695.18
Working Fund	0.00	0.00	0.00
TRA	65,067,339.49	5,090,159.13	69,971,217.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	88,005,284.58	5,415,300.00	93,420,584.58
Total Disbursement Authorities Available	1,550,561,154.17	189,865,375.05	1,739,900,247.63
Less:	0.00	0.00	0.00
Lapsed NCA	150,767,835.00	(1,761.38)	150,766,073.62
Disbursements	1,272,361,596.58	103,638,558.92	1,371,894,402.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	592,613.96	0.00	592,613.96
Balance of Disbursement Authorities as at date	128,024,336.55	86,228,577.51	214,832,385.52
Total Disbursements Program	2,110,312,000.00	228,231,000.00	2,338,543,000.00
Less: *Actual Disbursements	1,422,423,030.44	103,636,797.54	1,526,059,827.98
(Over)/Under spending	687,888,969.56	122,594,202.46	810,483,172.03

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).


 ROMAN G. BERSAMIRA
 Chief, Accounting Division
 Date: September 8, 2022


 MILAGROS Y. SAY
 Director of Financial Management Service (FMS)
 Date:


 ATTY. REYNALDO L. CHING
 Assistant Secretary for Administration and Finance
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	55,228,428.87	168,152,737.44	308,844.24	4,733,337.25	228,423,347.80	0.00	55,738,078.03	0.00	0.00	55,738,078.03	0.00	10,152,319.63	0.00	0.00	10,152,319.63	65,890,397.66	294,313,745.46	55,228,428.87	234,043,135.10	308,844.24	4,733,337.25	294,313,745.46
Notice of Cash Allocation (NCA)	55,228,428.87	160,082,326.89	308,844.24	4,733,337.25	220,352,937.25	0.00	55,738,078.03	0.00	0.00	55,738,078.03	0.00	10,152,319.63	0.00	0.00	10,152,319.63	65,890,397.66	286,243,334.91	55,228,428.87	225,972,724.55	308,844.24	4,733,337.25	286,243,334.91
MDS Checks Issued	21,108,600.76	49,067,970.08	0.00	0.00	70,176,570.84	0.00	55,511,629.43	0.00	0.00	55,511,629.43	0.00	7,514,407.73	0.00	0.00	7,514,407.73	63,026,037.16	133,202,608.00	21,108,600.76	112,094,007.24	0.00	0.00	133,202,608.00
Advice to Debit Account	34,119,828.11	111,014,356.81	308,844.24	4,733,337.25	150,176,366.41	0.00	226,448.60	0.00	0.00	226,448.60	0.00	2,637,911.90	0.00	0.00	2,637,911.90	2,864,360.50	153,040,726.91	34,119,828.11	113,878,717.31	308,844.24	4,733,337.25	153,040,726.91
Notice of Transfer Allocations (NTA)	0.00	8,070,410.55	0.00	0.00	8,070,410.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070,410.55	0.00	8,070,410.55	0.00	0.00	8,070,410.55
MDS Checks Issued	0.00	5,510,908.13	0.00	0.00	5,510,908.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510,908.13	0.00	5,510,908.13	0.00	0.00	5,510,908.13
Advice to Debit Account	0.00	2,559,502.42	0.00	0.00	2,559,502.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,502.42	0.00	2,559,502.42	0.00	0.00	2,559,502.42
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	55,228,428.87	168,152,737.44	308,844.24	4,733,337.25	228,423,347.80	0.00	55,738,078.03	0.00	0.00	55,738,078.03	0.00	10,152,319.63	0.00	0.00	10,152,319.63	65,890,397.66	294,313,745.46	55,228,428.87	234,043,135.10	308,844.24	4,733,337.25	294,313,745.46
NON-CASH DISBURSEMENTS	3,713,232.31	9,444,782.04	0.00	267,924.75	13,425,939.10	0.00	53,865.00	0.00	0.00	53,865.00	0.00	17,073.00	0.00	0.00	17,073.00	70,938.00	13,496,877.10	3,713,232.31	9,515,720.04	0.00	267,924.75	13,496,877.10
Tax Remittance Advices Issued (TRA)	3,713,232.31	9,444,782.04	0.00	267,924.75	13,425,939.10	0.00	53,865.00	0.00	0.00	53,865.00	0.00	17,073.00	0.00	0.00	17,073.00	70,938.00	13,496,877.10	3,713,232.31	9,515,720.04	0.00	267,924.75	13,496,877.10
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-documentary stamp tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,713,232.31	9,444,782.04	0.00	267,924.75	13,425,939.10	0.00	53,865.00	0.00	0.00	53,865.00	0.00	17,073.00	0.00	0.00	17,073.00	70,938.00	13,496,877.10	3,713,232.31	9,515,720.04	0.00	267,924.75	13,496,877.10
GRAND TOTAL	58,941,661.18	177,597,519.48	308,844.24	5,001,262.00	241,849,286.90	0.00	55,791,943.03	0.00	0.00	55,791,943.03	0.00	10,169,392.63	0.00	0.00	10,169,392.63	65,961,335.66	307,810,622.56	58,941,661.18	243,558,855.14	308,844.24	5,001,262.00	307,810,622.56

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,833,847,113.80	245,771,844.41	2,079,618,958.21
NCA	1,688,140,920.00	227,815,000.00	1,895,955,920.00
NTA	95,548,695.18	4,459,967.31	100,008,662.49
Working Fund	0.00	0.00	0.00
TRA	70,157,498.62	13,496,877.10	83,654,375.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	93,420,584.58	3,359,506.23	96,780,090.81
Total Disbursement Authorities Available	1,740,426,529.22	242,412,338.18	1,982,838,867.40
Less:	0.00	0.00	0.00
Lapsed NCA	150,766,073.62	148,852,223.21	299,618,296.83
Disbursements	1,376,000,155.50	307,810,622.56	1,683,810,778.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	592,613.96	0.00	592,613.96
Balance of Disbursement Authorities as at date	214,252,914.06	(214,250,507.59)	2,406.47
Total Disbursements Program	2,339,543,000.00	478,476,000.00	2,815,019,000.00
Less: *Actual Disbursements	1,526,056,827.98	456,662,828.79	1,982,722,656.77
(Over)/Under spending	810,483,172.02	21,813,171.21	832,296,343.23

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ROMAN G. BERSAMIRA

Chief, Accounting Division

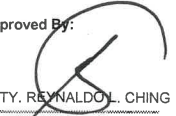
Date: 10/7/22

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Date: 10/7

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : A...
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	13,495,060.43	47,289,192.14	35,769.85	0.00	60,820,022.42	0.00	1,227,515.74	0.00	0.00	1,227,515.74	0.00	5,631,215.56	0.00	1,007,946.43	6,639,161.99	7,866,677.73	68,686,700.15	13,495,060.43	54,147,923.44	35,769.85	1,007,946.43	68,686,700.15		
Notice of Cash Allocation (NCA)	13,495,060.43	38,989,748.78	35,769.85	0.00	52,520,579.06	0.00	1,224,015.74	0.00	0.00	1,224,015.74	0.00	2,909,704.36	0.00	1,007,946.43	3,917,650.79	5,141,666.53	57,662,245.59	13,495,060.43	43,123,468.88	35,769.85	1,007,946.43	57,662,245.59		
MDS Checks Issued	2,393,175.13	10,497,720.01	0.00	0.00	12,890,895.14	0.00	965,195.62	0.00	0.00	965,195.62	0.00	1,662,389.33	0.00	1,007,946.43	2,670,335.76	3,635,531.38	16,526,426.52	2,393,175.13	13,125,304.96	0.00	1,007,946.43	16,526,426.52		
Advice to Debit Account	11,101,885.30	28,492,028.77	35,769.85	0.00	39,629,683.92	0.00	258,820.12	0.00	0.00	258,820.12	0.00	1,247,315.03	0.00	0.00	1,247,315.03	1,506,135.15	41,135,819.07	11,101,885.30	29,998,163.92	35,769.85	0.00	41,135,819.07		
Notice of Transfer Allocations (NTA)	0.00	8,299,443.36	0.00	0.00	8,299,443.36	0.00	3,500.00	0.00	0.00	3,500.00	0.00	2,721,511.20	0.00	0.00	2,721,511.20	2,725,011.20	11,024,454.56	0.00	11,024,454.56	0.00	0.00	11,024,454.56		
MDS Checks Issued	0.00	4,463,717.97	0.00	0.00	4,463,717.97	0.00	0.00	0.00	0.00	0.00	0.00	2,341,947.96	0.00	0.00	2,341,947.96	2,341,947.96	6,805,665.93	0.00	6,805,665.93	0.00	0.00	6,805,665.93		
Advice to Debit Account	0.00	3,835,725.39	0.00	0.00	3,835,725.39	0.00	3,500.00	0.00	0.00	3,500.00	0.00	379,563.24	0.00	0.00	379,563.24	383,063.24	4,218,788.63	0.00	4,218,788.63	0.00	0.00	4,218,788.63		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	13,495,060.43	47,289,192.14	35,769.85	0.00	60,820,022.42	0.00	1,227,515.74	0.00	0.00	1,227,515.74	0.00	5,631,215.56	0.00	1,007,946.43	6,639,161.99	7,866,677.73	68,686,700.15	13,495,060.43	54,147,923.44	35,769.85	1,007,946.43	68,686,700.15		
NON-CASH DISBURSEMENTS	3,540,563.60	2,381,128.08	0.00	0.00	5,921,691.68	0.00	52,033.87	0.00	0.00	52,033.87	0.00	85,470.69	0.00	57,053.57	142,524.26	194,558.13	6,116,249.81	3,540,563.60	2,518,632.64	0.00	57,053.57	6,116,249.81		
Tax Remittance Advices Issued (TRA)	3,540,563.60	2,381,128.08	0.00	0.00	5,921,691.68	0.00	52,033.87	0.00	0.00	52,033.87	0.00	85,470.69	0.00	57,053.57	142,524.26	194,558.13	6,116,249.81	3,540,563.60	2,518,632.64	0.00	57,053.57	6,116,249.81		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,540,563.60	2,381,128.08	0.00	0.00	5,921,691.68	0.00	52,033.87	0.00	0.00	52,033.87	0.00	85,470.69	0.00	57,053.57	142,524.26	194,558.13	6,116,249.81	3,540,563.60	2,518,632.64	0.00	57,053.57	6,116,249.81		
GRAND TOTAL	17,035,624.03	49,670,320.22	35,769.85	0.00	66,741,714.10	0.00	1,279,549.61	0.00	0.00	1,279,549.61	0.00	5,716,686.25	0.00	1,065,000.00	6,781,686.25	8,061,235.86	74,802,949.96	17,035,624.03	56,666,556.08	35,769.85	1,065,000.00	74,802,949.96		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,079,618,958.21	291,283,691.92	2,370,902,650.13
NCA	1,895,955,920.00	209,095,391.00	2,105,051,311.00
NTA	100,008,862.49	76,072,051.11	176,080,713.60
Working Fund	0.00	0.00	0.00
TRA	83,654,375.72	6,116,249.81	89,770,625.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	96,780,090.81	65,322,920.91	162,103,011.72
Total Disbursement Authorities Available	1,982,838,867.40	225,960,771.01	2,208,799,638.41
Less:	0.00	0.00	0.00
Lapsed NCA	299,618,296.83	278,881.05	299,897,177.88
Disbursements	1,683,810,778.06	74,802,949.96	1,758,613,728.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	592,613.96	0.00	592,613.96
Balance of Disbursement Authorities as at date	2,406.47	150,878,940.00	150,881,346.47
Total Disbursements Program	2,815,019,000.00	337,038,000.00	3,152,057,000.00
Less: *Actual Disbursements	1,982,722,656.77	75,080,968.20	2,057,803,624.97
(Over)/Under spending	832,296,343.23	261,957,031.80	1,094,253,375.03

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



ROMAN G. BERSAMIRA
Chief, Accounting Division
Date:

Recommending Approval:



MILAGROS Y. SAY
Director, Financial and Management Service
Date:

Approved:



ATTY. REYNALDO A. CHING
Assistant Secretary for Administration and Finance
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	59,927,920.63	68,872,007.50	15,473.23	0.00	128,815,401.36	0.00	2,200,484.87	0.00	0.00	2,200,484.87	0.00	6,231,491.82	0.00	0.00	6,231,491.82	8,431,976.69	137,247,378.05	59,927,920.63	77,303,984.19	15,473.23	0.00	137,247,378.05			
Notice of Cash Allocation (NCA)	58,496,621.63	55,629,020.93	15,473.23	0.00	114,141,115.79	0.00	807,825.57	0.00	0.00	807,825.57	0.00	6,035,905.84	0.00	0.00	6,035,905.84	6,843,731.41	120,984,847.20	58,496,621.63	62,472,752.34	15,473.23	0.00	120,984,847.20			
MDS Checks Issued	11,442,004.08	21,170,176.03	0.00	0.00	32,612,180.11	0.00	0.00	0.00	0.00	0.00	0.00	827,443.62	0.00	0.00	827,443.62	33,439,623.73	11,442,004.08	21,997,619.65	0.00	0.00	33,439,623.73				
Advice to Debit Account	47,054,617.55	34,458,844.90	15,473.23	0.00	81,528,935.68	0.00	807,825.57	0.00	0.00	807,825.57	0.00	5,208,462.22	0.00	0.00	5,208,462.22	6,016,287.79	87,545,223.47	47,054,617.55	40,475,132.69	15,473.23	0.00	87,545,223.47			
Notice of Transfer Allocations (NTA)	1,431,299.00	13,242,986.57	0.00	0.00	14,674,285.57	0.00	1,392,659.30	0.00	0.00	1,392,659.30	0.00	195,585.98	0.00	0.00	195,585.98	1,588,245.28	16,262,530.85	1,431,299.00	14,831,231.85	0.00	0.00	16,262,530.85			
MDS Checks Issued	1,296,617.99	4,033,089.52	0.00	0.00	5,329,707.51	0.00	1,045,137.51	0.00	0.00	1,045,137.51	0.00	105,365.48	0.00	0.00	105,365.48	1,150,502.99	6,480,210.50	1,296,617.99	5,183,592.51	0.00	0.00	6,480,210.50			
Advice to Debit Account	134,681.01	9,209,897.05	0.00	0.00	9,344,578.06	0.00	347,521.79	0.00	0.00	347,521.79	0.00	90,220.50	0.00	0.00	90,220.50	437,742.29	9,782,320.35	134,681.01	9,647,639.34	0.00	0.00	9,782,320.35			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	59,927,920.63	68,872,007.50	15,473.23	0.00	128,815,401.36	0.00	2,200,484.87	0.00	0.00	2,200,484.87	0.00	6,231,491.82	0.00	0.00	6,231,491.82	8,431,976.69	137,247,378.05	59,927,920.63	77,303,984.19	15,473.23	0.00	137,247,378.05			
NON-CASH DISBURSEMENTS	3,469,044.12	2,816,500.29	0.00	0.00	6,285,544.41	0.00	79,030.80	0.00	0.00	79,030.80	0.00	20,684.31	0.00	0.00	20,684.31	99,715.11	6,385,259.52	3,469,044.12	2,916,215.40	0.00	0.00	6,385,259.52			
Tax Remittance Advices Issued (TRA)	3,469,044.12	2,816,500.29	0.00	0.00	6,285,544.41	0.00	79,030.80	0.00	0.00	79,030.80	0.00	20,684.31	0.00	0.00	20,684.31	99,715.11	6,385,259.52	3,469,044.12	2,916,215.40	0.00	0.00	6,385,259.52			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,469,044.12	2,816,500.29	0.00	0.00	6,285,544.41	0.00	79,030.80	0.00	0.00	79,030.80	0.00	20,684.31	0.00	0.00	20,684.31	99,715.11	6,385,259.52	3,469,044.12	2,916,215.40	0.00	0.00	6,385,259.52			
GRAND TOTAL	63,396,964.75	71,688,507.79	15,473.23	0.00	135,100,945.77	0.00	2,279,515.67	0.00	0.00	2,279,515.67	0.00	6,252,176.13	0.00	0.00	6,252,176.13	8,531,691.80	143,632,637.57	63,396,964.75	80,220,199.59	15,473.23	0.00	143,632,637.57			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,370,902,650.13	250,249,904.04	2,621,152,554.17
NCA	2,105,051,311.00	203,228,006.00	2,308,279,317.00
NTA	176,080,713.60	40,636,638.52	216,717,352.12
Working Fund	0.00	0.00	0.00
TRA	89,770,625.53	8,385,259.52	98,155,885.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	162,103,011.72	46,551,941.61	208,654,953.33
Total Disbursement Authorities Available	2,208,799,638.41	203,697,962.43	2,412,497,600.84
Less:	0.00	0.00	0.00
Lapsed NCA	299,897,177.88	0.00	299,897,177.88
Disbursements	1,758,613,728.02	143,632,637.57	1,902,246,365.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	592,613.96	277,832.63	870,446.59
Balance of Disbursement Authorities as at date	150,881,346.47	60,343,157.49	211,224,503.96
Total Disbursements Program	3,152,057,000.00	252,244,000.00	3,404,301,000.00
Less: *Actual Disbursements	2,057,803,624.97	143,354,804.94	2,201,158,429.91
(Over)/Under spending	1,094,253,375.03	108,889,195.06	1,203,142,570.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROMAN G. BERSAMIRA

Chief, Accounting Division

Date: 12/13/22

Recommending
Approval:

MILAGROS Y. SAY

Director, Financial and Management Service

Date: 12/17

Approved By:

ATTY. REYNALDO L. CHING

Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	80,751,510.04	236,465,925.41	74,235.07	2,005,720.41	319,297,390.93	180,468.34	4,043,097.60	0.00	0.00	4,223,565.94	0.00	29,976,292.94	14,710.40	5,734,973.86	35,725,977.20	39,949,543.14	359,246,934.07	80,931,978.38	270,485,315.95	88,945.47	7,740,694.27	359,246,934.07						
Notice of Cash Allocation (NCA)	78,214,065.02	223,634,640.89	74,235.07	2,005,720.41	303,928,661.39	180,468.34	2,127,121.00	0.00	0.00	2,307,589.34	0.00	24,093,056.56	14,710.40	5,734,973.86	29,842,740.82	32,150,330.16	336,078,991.55	78,394,533.36	249,854,818.45	88,945.47	7,740,694.27	336,078,991.55						
MDS Checks Issued	31,345,758.45	117,251,733.05	0.00	2,005,720.41	150,603,211.91	0.00	1,306,679.10	0.00	0.00	1,306,679.10	0.00	21,387,126.45	14,710.40	5,734,973.86	27,138,810.71	28,443,489.81	179,046,701.72	31,345,758.45	139,945,538.60	14,710.40	7,740,694.27	179,046,701.72						
Advice to Debit Account	46,868,306.57	106,362,907.84	74,235.07	0.00	153,325,449.48	180,468.34	820,441.90	0.00	0.00	1,000,910.24	0.00	2,705,930.11	0.00	0.00	2,705,930.11	3,706,840.35	157,032,289.83	47,048,774.91	109,909,279.85	74,235.07	0.00	157,032,289.83						
Notice of Transfer Allocations (NTA)	2,537,445.02	12,831,284.52	0.00	0.00	15,368,729.54	0.00	1,915,976.60	0.00	0.00	1,915,976.60	0.00	5,883,236.38	0.00	0.00	5,883,236.38	7,799,212.98	23,167,942.52	2,537,445.02	20,630,497.50	0.00	0.00	23,167,942.52						
MDS Checks Issued	0.00	723,511.20	0.00	0.00	723,511.20	0.00	1,911,276.60	0.00	0.00	1,911,276.60	0.00	5,883,236.38	0.00	0.00	5,883,236.38	7,794,512.98	8,518,024.18	0.00	8,518,024.18	0.00	0.00	8,518,024.18						
Advice to Debit Account	2,537,445.02	12,107,773.32	0.00	0.00	14,645,218.34	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	14,649,918.34	2,537,445.02	12,112,473.32	0.00	0.00	14,649,918.34						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	80,751,510.04	236,465,925.41	74,235.07	2,005,720.41	319,297,390.93	180,468.34	4,043,097.60	0.00	0.00	4,223,565.94	0.00	29,976,292.94	14,710.40	5,734,973.86	35,725,977.20	39,949,543.14	359,246,934.07	80,931,978.38	270,485,315.95	88,945.47	7,740,694.27	359,246,934.07						
NON-CASH DISBURSEMENTS	5,442,336.41	8,602,952.77	0.00	57,000.00	14,102,289.18	0.00	106,023.30	0.00	0.00	106,023.30	0.00	708,104.83	0.00	324,621.14	1,032,725.97	1,138,749.27	15,241,038.45	5,442,336.41	9,417,080.90	0.00	381,621.14	15,241,038.45						
Tax Remittance Advices Issued (TRA)	5,442,336.41	8,602,952.77	0.00	57,000.00	14,102,289.18	0.00	106,023.30	0.00	0.00	106,023.30	0.00	708,104.83	0.00	324,621.14	1,032,725.97	1,138,749.27	15,241,038.45	5,442,336.41	9,417,080.90	0.00	381,621.14	15,241,038.45						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	5,442,336.41	8,602,952.77	0.00	57,000.00	14,102,289.18	0.00	106,023.30	0.00	0.00	106,023.30	0.00	708,104.83	0.00	324,621.14	1,032,725.97	1,138,749.27	15,241,038.45	5,442,336.41	9,417,080.90	0.00	381,621.14	15,241,038.45						
GRAND TOTAL	86,193,846.45	245,068,878.18	74,235.07	2,062,720.41	333,399,680.11	180,468.34	4,149,120.90	0.00	0.00	4,329,589.24	0.00	30,684,397.77	14,710.40	6,059,595.00	36,758,703.17	41,088,292.41	374,487,972.52	86,374,314.79	279,902,396.85	88,945.47	8,122,315.41	374,487,972.52						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,621,152,554.17	269,474,798.88	2,890,627,353.05
NCA	2,308,279,317.00	226,776,459.00	2,535,055,776.00
NTA	216,717,352.12	27,457,301.43	244,174,653.55
Working Fund	0.00	0.00	0.00
TRA	96,155,885.05	15,241,038.45	111,396,923.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	208,654,953.33	35,519,700.22	244,174,653.55
Total Disbursement Authorities Available	2,412,497,600.84	233,955,098.66	2,646,452,699.50
Less:	0.00	0.00	0.00
Lapsed NCA	299,897,177.88	70,691,630.10	370,588,807.98
Disbursements**	1,902,246,365.59	374,487,972.52	2,276,734,338.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	870,446.59	0.00	870,446.59
Balance of Disbursement Authorities as at date	211,224,503.96	(211,224,503.96)	0.00
Total Disbursements Program	3,404,301,000.00	(163,824,014.00)	3,240,476,986.00
Less: *Actual Disbursements	2,201,158,429.91	445,177,195.82	2,646,335,625.73
(Over)/Under spending	1,203,142,570.09	(609,001,209.82)	594,141,360.27

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ROMAN G. BERSAMIRA
Chief, Accounting Division

Date:

Recommending Approval:


MILAGROS Y. SAY
Director, Financial and Management Service

Date:

Approved By:


ATTY. REYNALDO L. CHING
Assistant Secretary for Administration and Finance

Date: