

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

Department: Department of Tourism (DOT)						Agency: Office of the Secretary						Operating Unit: Central Office															
Organization Code (UACS): 210010100000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMAR KS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	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)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	27,600,841.25	215,684,893.26			243,285,734.51	215,343.75				215,343.75					215,343.75	243,501,078.26					27,600,841.25	215,900,237.01				243,501,078.26	
MDS Checks	26,435,942.09	171,566,061.74			198,002,003.83	215,343.75				215,343.75					215,343.75	198,217,347.58					26,435,942.09	171,781,405.49				198,217,347.58	
Advice to Debit Account	1,164,899.16	44,118,831.52			45,283,730.68											45,283,730.68					1,164,899.16	44,118,831.52				45,283,730.68	
Tax Remittance Advices Issued (TRA)	2,381,582.08	8,267,431.10			10,649,013.18											10,649,013.18					2,381,582.08	8,267,431.10				10,649,013.18	
Grand Total	29,982,423.33	223,952,324.36			253,934,747.69	215,343.75				215,343.75					215,343.75	254,150,091.44					29,982,423.33	224,167,668.11				254,150,091.44	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,320,875,707.00	182,446,000.00	3,503,321,707.00
Working Fund			
TRA	64,551,368.04	10,649,013.18	75,200,381.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	535,883,772.45	13,776,639.32	549,660,411.77
Total Disbursements Authorities Available	2,849,543,302.59	179,318,373.86	3,028,861,676.45
Less			
Lapsed NCA	260,384,681.27	15,030,161.40	275,414,842.67
Disbursements	1,334,993,361.11	254,150,091.44	1,589,143,452.55
Balance of Disbursements Authorities as of to date	1,254,165,260.21	-89,861,878.98	1,164,303,381.23

Certified Correct:

*Aida T. Soriano*

AIDA T. SORIANO

Agency Chief Accountant

Date:

Approved By:

*Wanda Corazon Tulfo-Teo*

WANDA CORAZON TULFO-TEO

Head of Agency or Authorized Representative

Date: