

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2015

Department: DEPARTMENT OF TOURISM
Agency: OFFICE OF THE SECRETARY
Operating Unit: Central Office and Regional Offices
Organization Code(UACB): 21 001
Funding Source Code (see Cluster): 01 101 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO		TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
NOTICE OF CASH ALLOCATION(NCA)	21,727,182.20	428,238,822.88	52,295.00	752,410.71	460,768,687.58	-	17,777,177.21	-	177,882.11	17,854,262.32	5,658,689.26	2,833,448.85	483,285.71	250,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS CHECKS ISSUED	8,868,271.45	53,558,553.45	41,380.76	-	72,697,971.66	-	15,438,838.46	-	12,238.21	15,478,852.00	-	2,742,248.93	288,714.31	-	0	0	0	0	0	0	0	0	0	0	0	0	0
MOYCE TOURIST ACCOUNT	3,911,369.00	-	-	42,588.29	6,546,843.68	-	2,100.00	-	-	14,338.21	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
TAX REFUNDANCE ADVANCES ISSUED(TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CELLUNG(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH VALUENT AUTHORITY(NCAVA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(COT, Bt, Does Stamp, Etc)	31,128,302.02	495,706,545.14	94,855.75	758,000.00	579,724,502.92	-	33,218,112.67	-	185,320.32	33,445,721.92	5,638,688.26	5,678,698.44	772,000.02	250,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL																											

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,288,451,528.38	374,373,987.95	2,582,824,626.33
NCA	-	-	-
Working Fund	-	-	-
TRA	49,628,914.88	6,591,955.87	56,188,100.75
CDC	-	-	-
NCAVA	-	-	-
Others(COT, Bt, Does Stamp, etc)	14,817,538.00	5,225,515.00	24,028,653.00
Less: Balance at Transfer of Authorities(NTA) Issued	48,832,911.00	15,892,982.25	32,939,928.75
Total Disbursement Authorities Available	2,239,618,617.38	358,478,973.62	2,598,097,591.00
Less: Used NCA	1,547,622,132.40	587,271,861.99	2,134,893,994.39
Disbursement	-	-	-
Balance of Disbursement Authorities as of date	691,996,484.98	770,706,731.63	1,462,703,216.61

Certified Correct
ADIA T. SORIANO
Department Chief Accountant
Date:

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Department Chief Accountant
Date: