FAR NO. 4

MONTHLY REPORT OF DISBURSEMENT
For the month of June 30, 2017

Department : Department of Tourism
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code(UACS): 21 001 01
Funding Source Code (as Clustered): 01 101 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	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)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	
NOTICE OF CASH ALLOCATION(NCA)					-					0					-	-				0	-	-	-	0	-	
MDS CHECKS ISSUED	7,102,129.58	231,789,931.49			238,892,061.07		1,988,604.31			1,988,604.31					-	1,988,604.31				0	7,102,129.58	233,778,535.80	-	0	240,880,665.38	e.g Reasons for o
ADVICE TO DEBIT ACCOUNT	801,626.94	34,515,701.84			35,317,328.78		1,785,179.24			1,785,179.24					-	1,785,179.24				0	801,626.94	36,300,881.08	-	0	37,102,508.02	or under spending
Working Fund(NCA Issued to BTr)																										
TAX REMITTANCE ADVICES ISSUED(TRA)	2,012,239.94	7,368,310.24			9,380,550.18					0					-	-				0	2,012,239.94	7,368,310.24	-	0	9,380,550.18	
CASH DISBURSEMENT CEILING(CDC)					-					0					-	-				0	-	-	-	0	-	
NON-CASH AVAILMENT AUTHORITY(NCAA)					-					0					-	-				0	-	-	-	0	-	
Others(CDT,Btr Docs Stamp. Etc)																										
TOTAL	**9,915,996.46**	**273,673,943.57**	**-**	**#**	**283,589,940.03**	**-**	**3,773,783.55**	**-**	**#**	**3,773,783.55**	**-**	**-**	**-**	**-**	**-**	**3,773,783.55**	**#**	**-**	**-**	**-**	**9,915,996.46**	**277,447,727.12**	**-**	**-**	**287,363,723.58**	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	814,790,992.00	98,149,000.00	912,939,992.00
Working Fund	-		-
TRA	18,480,580.19	9,380,550.18	27,861,130.37
CDC			
NCAA			
Others(CDT, Btr, Docs Stamp, etc)			
Less: Notice of Transfer of Allocations(NTA) Issued	33,414,885.03	2,291,782.91	35,706,667.94
Total Disbursement Authorities Available	799,856,687.16	105,237,767.27	905,094,454.43
Less:Lapsed NCA	25,975,379.50		25,975,379.50
Disbursement	541,289,563.27	287,363,723.58	828,653,286.85
Balance of Disbursement Authorities as of to date			**50,465,788.08**

Certified Correct:

AIDA T. SORIANO
Chief, Accounting Division
Date:

Approved by:

WANDA CORAZON TULFO-TEO
Department Secretary
Date:

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