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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2019

Department: Department of Tourism (DOT) Organization Code (UACS): 210010000000					Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: ALL							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	15=(11+14)	16=(6+17)	17	18	19	20	21=(17+18+19+20)	22	
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	23,174,762.89	251,108,631.35	226,921.03		274,510,315.27		69,587,315.67			69,587,315.67		60,536.06	60,536.06	59,647,851.73	334,158,167.00	23,174,762.89	310,756,483.06	226,921.03		334,158,167.00		
Advice to Debit Account	28,607,114.47	162,653,744.06	403,397.25		191,564,255.78		12,974,983.71			12,974,983.71				12,974,983.71	204,539,239.49	28,607,114.47	175,628,727.77	403,397.25		204,539,239.49		
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued		305,790.92			305,790.92										305,790.92		305,790.92			305,790.92		
Advice to Debit Account	271,500.00	1,485,571.04			1,757,071.04										1,757,071.04	271,500.00	1,485,571.04			1,757,071.04		
Tax Remittance Advices Issued (TRA)	3,471,852.28	15,472,427.64			18,944,279.92		17,389.09			17,389.09					18,961,669.01	3,471,852.28	15,489,816.73			18,961,669.01		
Grand Total	55,425,229.64	431,026,165.01	630,318.28		487,081,712.93		72,579,688.47			72,579,688.47		60,536.06	60,536.06	72,640,224.53	559,721,937.46	55,425,229.64	503,666,389.54	630,318.28		559,721,937.46		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,997,807,388.17	809,107,083.29	3,806,914,471.46
Working Fund			
TRA	100,510,843.53	18,961,669.01	119,472,512.54
CDC			
NCAA	577,342.74		577,342.74
Others (CDT, BTr Docs Stamp, etc.)	37,174,348.55	8,978,839.64	46,153,188.19
Iss: Notice of Transfer Allocations (NTA) Issued	206,144,092.84	35,601,695.23	241,745,788.07
Total Disbursements Authorities Available	2,929,925,830.15	801,445,896.71	3,731,371,726.86
Lapsed NCA	404,415,362.59	460,557,479.19	864,972,841.78
Disbursements	2,362,248,654.68	559,721,937.46	2,921,970,592.14
Balance of Disbursements Authorities as of to date	163,261,612.87	218,833,519.94	382,095,132.81
Total Disbursements Program	2,929,925,830.15	801,445,896.71	3,731,371,726.86
Iss: Actual Disbursements	2,766,664,217.27	1,020,279,416.65	3,786,943,633.93
Over/Under spending	163,261,612.87	218,833,519.94	382,095,132.81

Verified Correct:
[Signature]
DA T. SORIANO
Chief Accountant

Approved By:
[Signature]
ATTY. REYNALDO L. CHING
OIC USEC Administrative Service and Finance