

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 03
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S 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	PS												MOOE
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	8,507,818	66,142,557	-	-	74,650,376	-	13,226,410	-	-	13,226,410	-	-	-	-	13,226,410	87,876,785	-	-	-	-	-	8,507,818	79,368,967	-	-	-	87,876,785	
MDS Checks Issued		43,197,203			43,197,203					216,464					216,464	43,413,667						-	43,413,667				43,413,667	
Advice to Debit Account	8,507,818	22,945,354			31,453,172		13,009,946			13,009,946					13,009,946	44,463,118						8,507,818	35,955,300				44,463,118	
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)	264,375	1,745,632			2,010,007											2,010,007						264,375	1,745,632				2,010,007	
TOTAL CASH DISBURSEMENTS	8,772,193	67,888,189	-	-	76,660,382	-	13,226,410	-	-	13,226,410	-	-	-	-	13,226,410	89,886,792	-	-	-	-	-	8,772,193	81,114,598	-	-	-	89,886,792	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	159				159											159						159					159	
Non-Cash Availment Authority (NCAA)																												
Disbursements affected through outright deductions from claims																												
Overpayment of expenses																												
Restitution of loss of government property																												
Miscellaneous Income	158.6				159											159						159					159	
Others (Fines and penalties for late delivery)																												
TOTAL NON-CASH DISBURSEMENTS	159	-	-	-	159	-	-	-	-	-	-	-	-	-	-	159	-	-	-	-	-	159	-	-	-	159		
GRAND TOTAL	8,772,352	67,888,189	-	-	76,660,541	-	13,226,410	-	-	13,226,410	-	-	-	-	13,226,410	89,886,950	-	-	-	-	-	8,772,352	81,114,598	-	-	-	89,886,950	


SUMMARY:	Previous Report (October)			This month (November)			As of Date		
Total Disbursement Authorities Received		1,588,697,174		112,040,007		1,700,737,180			
NCA		1,446,762,000		110,030,000		1,556,792,000			
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTR Does Stamp, etc.)			141,935,174		2,010,007		143,945,180		
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		1,588,697,174		112,040,007		1,700,737,180			
Less: Lapsed NCA		304,305,153				304,305,153			
Disbursements *		1,142,176,470		89,886,950		1,232,063,420			
Less: Other Non-Cash Disbursements		55,396		159		55,554			
Disbursements affected through outright deductions from claims									
Overpayment of expenses									
Restitution of loss of government property									
Miscellaneous Income			1,429		159		1,588		
Others (Fines and penalties for late delivery)			53,966				53,966		
Add/ Less: Adjustments e.g (cancelled/staled checks)									
Balance of Disbursements Authorities as of date		142,270,946		22,153,215		164,424,161			

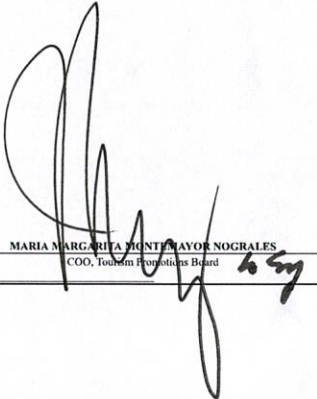
	Previous Report	This month	As of Date
Total Disbursements Program	1,588,697,174	112,040,007	1,700,737,180
Less: * Actual Disbursements	1,142,176,470	89,886,792	1,232,118,974
(Over)/Under spending	446,520,704	22,153,215	468,618,206

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

JOMAR B. TAGAO
Financial and Management Officer II, Accounting Division
Date: _____

Recommending Approval:

MARLITO D. RODRIGUEZ
Manager III, Finance Department
Date: _____

Approved By:

MARIA MARGARITA MONTENAYOR NOGRALES
COO, Tourism Promotions Board
Date: _____