

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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	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)	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)																													
MDS Checks Issued	4,681,028	5,704,431	-	-	10,385,459	165,177	66,326,346	-	-	66,491,523	-	-	-	-	-	66,491,523	76,876,982	-	-	-	-	4,846,205	72,030,777	-	-	-	76,876,982		
Advice to Debit Account		2,055,858			2,055,858	2,130,95	14,994,744			14,994,744						14,996,875	17,052,734					2,131	17,050,603				17,052,734		
Tax Remittance Advices Issued (TRA)	4,681,028	3,648,573			8,329,601	163,046	51,331,602			51,494,648						51,494,648	59,824,248					4,844,074	54,980,174				59,824,248		
Cash Disbursement Ceiling (CDC)					-					-						-	-										-		
Non-Cash Availment Authority (NCAA)					-					-						-	-										-		
Others (CDT, BTr Does Stamp, etc.)		1,420,022			1,420,022	2,904,840.03	7,160,058			10,064,898						10,064,898	11,484,920					2,904,840	8,580,080				11,484,920		
TOTAL CASH DISBURSEMENTS	4,681,028	7,124,453			11,805,481	3,070,017	73,486,404			76,556,421						76,556,421	88,361,902					7,751,045	80,610,857				88,361,902		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)																													
Non-Cash Availment Authority (NCAA)																													
Disbursements affected through outright deductions from claims																													
Overpayment of expenses																													
Restitution of loss of government property																													
Liquidated damages and similar claims																													
Others																													
TOTAL NON-CASH DISBURSEMENTS																													
GRAND TOTAL	4,681,028	7,124,453			11,805,481	3,070,017	73,486,404			76,556,421						76,556,421	88,361,902					7,751,045	80,610,857				88,361,902		
SUMMARY:																													
		Previous Report (January)		This month (February)		As of Date																							
Total Disbursement Authorities Received		141,206,114		112,914,920		254,121,034																							
NCA				112,914,920		254,121,034																							
Working Fund				101,430,000		101,430,000																							
TRA																													
CDC																													
NCAA																													
Others (CDT, BTr Does Stamp, etc.)		141,206,114		11,484,920		152,691,034																							
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available		141,206,114		112,914,920		254,121,034																							
Less: Lapsed NCA																													
Disbursements*		141,206,114		88,361,902		229,568,016																							
Less: Other Non-Cash Disbursements																													
Disbursements affected through outright deductions from claims																													
Overpayment of expenses																													
Restitution of loss of government property																													
Liquidated damages and similar claims																													
Others (Fines and penalties fro late delivery)																													
Add/ Less: Adjustments e.g (cancelled/staled checks)																													
Balance of Disbursements Authorities as of to date				24,553,018		24,553,018																							
Notes: The use of NTA is discouraged * Amounts should tally																													

Certified Correct

JOMAR D. TAGAO
Financial and Management Officer II
Date: _____

Recommending Approval

MARLITO D. RODRIGUEZ
Manager, Finance Department
Date: _____

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
Chief Operating Officer
Date: _____