MONTHLY REPORT OF DISBURSEMENTS For the month of January 2023

Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: N/A Organization Code (UACS): 03104382 Funding Source Code (as clustered): 03

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST	LIABI	LITIES	GRAND TOTAL						
	PS	MOOE	Fin. Exp	co	TOTAL	ľ	RIOR YEAR'S A	BLE	CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	-	1	T	111.3		GRANI	ND IOI.	AL		-			
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL.	SUPTOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Ren
l l	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+2	2
ASH DISBURSEMENTS															[35]4-[3]		 							1	20	5+26)	
otice of Cash Allocation (NCA)	-		. 1			-		1- 1					-											1 1			
MDS Checks Issued	- 1					-				-				1								- 1	•	1. 1	-	•	
Advice to Debit Account					-			1																1. 1	-	-	
ax Remittance Advices Issued (TRA)																					•	-		1. 1	-		
ash Disbursement Ceiling (CDC)			1 1		•					-												-	•	. 1			
on-Cash Availment Authority (NCAA)	1		1 1											- 1								- 1		1.	-		
thers (CDT, BTr Does Stamp, etc.)	4,630,076	3,211,777			7,841,853	7,665,428	125,698,833			133,364,261				1		133,364,261	141,206,114						-			1 1 1 1 1	
OTAL CASH DISBURSEMENTS	4,630,076	3,211,777	-		7,841,853	7,665,428	125,698,833	-		133,364,261				-			141,296,114			-	· · · ·	12,295,505	128,910,609			141,206,114	
ON-CASH DISBURSEMENTS							MARCHAN THE REAL PROPERTY OF	TT					-			133,304,201	141,200,114	-		-		12,295,505	128,910,609	1.	-	141,206,114	
ax Remittance Advices Issued (TRA)						-		1. 1		-				- 1						- 1							
on-Cash Availment Authority (NCAA)													1		•						-			1.	-	-	
isbursements affected through outright deductions	from claims		1 1			and the state of																-		-	-	-	
Overpayment of expenses			1 1													-									- 1		
Restitution of loss of government property	/																					-			-		
Liquidated damages and similar claims														- 1		-									-	. 1	
Others														1		-									- 1		
OTAL NON-CASH DISBURSEMENTS			1.					1.								-									- 1		
				ALTONOMERO CONT.				+	-	-			-		-					-		-			_		
RANDTOTAL	4,630,076	3,211,777	- 1	-	7,841,853	7,665,428	125,698,833	1.		133,364,261			-+			133,364,261											
SUMMARY:		Previous	Report	(NA)	This	month (Janua			As of Date									Di	Report			12,295,505		سا		141,206,114	
Total Disbursement Authorities Received	_						141,206,114			141,206,114					Total Disbursem	ente Denezam		Frequen	Report		This month		As of Date				
NCA															Less: * Actual D						141,206,114		141,205,114				
Working Fund															Cess. Actual D	isoursements					141,206,114		141,206,114				
TRA															(Over)/Under sp	andina.						_					
CDC															(Over) Chuct ap	ginong		**********					-				
NCAA																											
Others (SAGF Current Account)							141,206,114			141,206,114																	
Less: Notice of Transfer Allocations (NTA)* is	sued																										
Total Disbursements Authorities Available							141,206,114			141,206,114																	
Less: Lapsed NCA							-			141,200,114																	
Disbursements *							141,206,114			141,206,114																	
Less: Other Non-Cash Disbursements							1-1,2-00,11-1			141,200,114																	
Disbursements affected through e	outright deductions f				***************************************																						
Overpayment of expens										-																	
Restitution of loss of go											-																
Restitution of loss of go																											
Liquidated damages and																											
Liquidated damages and Others (Fines and penul	ties for late delivery)									<u> </u>																	
Liquidated damages and Others (Fines and penal Add/ Less; Adjustments e.g (cancelled/stafed	ties for late delivery)									-																	
Liquidated damages and Others (Fines and penal Add/ Less: Adjustments e.g (cancelled/staled Balance of Disbursements Authorities as of t	ties for late delivery)						•																				
Liquidated damages and Others (Fines and penal Add/ Less: Adjustments e.g (cancelled/stafed Balance of Disbursements Authorities as of t Notes: The use of NTA is discouraged	ties for late delivery)			-		-	•																				
Liquidated damages and Others (Fines and penal Add/ Less: Adjustments e.g (cancelled/staled Balance of Disbursements Authorities as of t	ties for late delivery)						•																				
Liquidated damages and Others (Fines and penal Add/ Less: Adjustments e.g (cancelled/stafed Balance of Disbursements Authorities as of t Notes: The use of NTA is discouraged	ties for late delivery)			Recommending a	Approval	- W.	•										Ameroved By-				0.4						
Liquidated damages and Others (Fines and penul Add/ Less; Adjustments e.g (cancelled/stafed Balance of Disbursements Authorities as of the Notes: The use of NTA is discouraged * Amounts should tally	ties for late delivery)			Recommending	Approval		•										Approved By:				ΛΛ						
Liquidated damages and Others (Fines and penul Add/ Less; Adjustments e.g (cancelled/stafed Balance of Disbursements Authorities as of the Notes: The use of NTA is discouraged * Amounts should tally	ties for late delivery)			Recommending	Approval												Approved By:				M						
Liquidated damages and Others (Eines and penul Add/ Less: Adjustments e.g. (cancelledotaled Balance of Disbursements Authorities as of those: The use of NTA is discouraged *Amounts should tally Certified Correct:	ties for late delivery)			My.													Approved By:				W						
Liquidated damages and Others (Fines and penul Add/ Less; Adjustments e.g (cancelled/stafed Balance of Disbursements Authorities as of the Notes: The use of NTA is discouraged * Amounts should tally Certified Correct:	ties for late delivery)		,	MARLITIO IN I	RODRIGUEZ												Approved By:				Manh						
Liquidated damages and Others (Eines and penul Add/ Less: Adjustments e.g. (cancelledotaled Balance of Disbursements Authorities as of those: The use of NTA is discouraged *Amounts should tally Certified Correct:	ties for late delivery)		1	My.	RODRIGUEZ												Approved By:		MARIA M	ARGAR	IFFA MONTEMA	YOR NOGRA	LES A				