

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
(e.g. Old Fund Code: 101,102, 153)

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							TOTAL	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												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, IFR Does Stamp, etc.)	4,630,076	3,211,777	-	-	7,841,853	7,665,428	125,698,833	-	-	133,364,261	-	-	-	-	-	133,364,261	141,206,114	-	-	-	-	12,295,505	128,910,609	-	-	-	141,206,114	
TOTAL CASH DISBURSEMENTS	4,630,076	3,211,777			7,841,853	7,665,428	125,698,833			133,364,261						133,364,261	141,206,114					12,295,505	128,910,609				141,206,114	
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	4,630,076	3,211,777			7,841,853	7,665,428	125,698,833			133,364,261						133,364,261	141,206,114					12,295,505	128,910,609				141,206,114	

SUMMARY:

	Previous Report (NA)	This month (January)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	-	141,206,114		-	-	141,206,114
NCA	-	-	141,206,114		-	-	141,206,114
Working Fund	-	-	-		-	-	-
TRA	-	-	-		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (SAGE Current Account)	-	-	141,206,114		-	-	141,206,114
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-		-	-	-
Total Disbursements Authorities Available			141,206,114				141,206,114
Less: Lapsed NCA	-	-	-		-	-	-
Disbursements *	-	-	141,206,114		-	-	141,206,114
Less: Other Non-Cash Disbursements	-	-	-		-	-	-
Disbursements affected through outright deductions f	-	-	-		-	-	-
Overpayment of expenses	-	-	-		-	-	-
Restitution of loss of government property	-	-	-		-	-	-
Liquidated damages and similar claims	-	-	-		-	-	-
Others (Fines and penalties for late delivery)	-	-	-		-	-	-
Add/ Less: Adjustments e.g. (cancelled/staled checks)							
Balance of Disbursements Authorities as of to date							

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

Certified Correct:


JOMARD TAGAO
Financial and Management Officer II
Date:

Recommending Approval


MARLITO N. RODRIGUEZ
Manager, Finance Department
Date:

Approved By:


MARIA MARGARITA MONTEMAYOR NOGRALES
Chief Operating Officer
Date: