


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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					PRIOR YEAR'S ACCOUNTS PAYAB							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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	10,115,428	89,363,879	-	-	99,479,307	-	-	-	-	-	-	-	-	-	-	-	99,479,307	-	-	-	-	10,115,428	89,363,879	-	-	99,479,307		
MDS Checks Issued		17,499,540			17,499,540												17,499,540						17,499,540			17,499,540		
Advice to Debit Account	10,115,428	71,864,339			81,979,767												81,979,767					10,115,428	71,864,339			81,979,767		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)		(35,747,775)			(35,747,775)												(35,747,775)						(35,747,775)			(35,747,775)	represents transfer of	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,115,428</b>	<b>53,616,104</b>			<b>63,731,532</b>												<b>63,731,532</b>					<b>10,115,428</b>	<b>53,616,104</b>			<b>63,731,532</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
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)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>159</b>				<b>159</b>												<b>159</b>					<b>159</b>				<b>159</b>		
<b>GRAND TOTAL</b>	<b>10,115,587</b>	<b>53,616,104</b>			<b>63,731,691</b>												<b>63,731,691</b>					<b>10,115,587</b>	<b>53,616,104</b>			<b>63,731,691</b>		

SUMMARY:	Previous Report (November)			This month (December)			As of Date		
Total Disbursement Authorities Received		1,700,737,180		442,448,379		2,143,185,559			
NCA		1,556,792,000		478,196,154		2,034,988,154			
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)		143,945,180		(35,747,775)		108,197,405			
Less: Notice of Transfer Allocations (NTA)* issued									
<b>Total Disbursements Authorities Available</b>		<b>1,700,737,180</b>		<b>442,448,379</b>		<b>2,143,185,559</b>			
Less: Lapsed NCA		304,305,153		-		304,305,153			
Disbursements *		1,232,063,420		63,731,691		1,295,795,111			
Less: Other Non-Cash Disbursements		55,554		159		55,713			
Disbursements affected through outright deductions from claims									
Overpayment of expenses									
Restitution of loss of government property									
Miscellaneous Income				159		159			
Others (Fines and penalties fro late delivery)		53,966		-		53,966			
Add/ Less: Adjustments e.g (cancelled/staled checks)									
<b>Balance of Disbursements Authorities as of to date</b>		<b>164,424,161</b>		<b>378,716,847</b>		<b>543,141,008</b>			

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

Certified Correct:   
JOMAR D. TAGAO  
Financial and Management Officer II, Accounting Division  
Date: \_\_\_\_\_

Recommending Approval:   
MARLITO D. RODRIGUEZ  
Manager III, Finance Department  
Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
MARIA MARGARITA MONTEMAYOR NOGRALES  
COO, Tourism Promotions Board  
Date: \_\_\_\_\_