

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	16=(12+13+14+15)											
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)	214,215	3,585,557	-	-	3,799,772	-	20,409,978	-	-	20,409,978	-	-	-	-	20,409,978	24,209,750	-	-	-	-	214,215	23,995,535	-	-	-	24,209,750	
MDS Checks Issued	2,131	1,410,574	-	-	1,412,705	-	1,213,100	-	-	1,213,100	-	-	-	-	1,213,100	2,625,805	-	-	-	-	2,131	2,623,674	-	-	-	2,625,805	
Advice to Debit Account	212,084	2,174,983	-	-	2,387,067	-	19,196,878	-	-	19,196,878	-	-	-	-	19,196,878	21,583,945	-	-	-	-	212,084	21,371,861	-	-	-	21,583,945	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	7,825,718	11,435,369	-	-	19,261,087	640,902	80,933,930	-	-	81,574,833	-	-	-	-	81,574,833	100,835,920	-	-	-	-	8,466,620	92,369,300	-	-	-	109,302,540	Disbursement thru SAFF per of transfer from AGIS
TOTAL CASH DISBURSEMENTS	8,039,933	15,020,927	-	-	23,060,860	640,902	101,343,908	-	-	101,984,810	-	-	-	-	101,984,810	125,045,670	-	-	-	-	8,680,835	116,364,835	-	-	-	133,512,290	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	70	-	-	-	70	70	6,948	-	-	7,018	-	-	-	-	7,018	7,088	-	-	-	-	140	6,948	-	-	-	7,228	
Others (Fines and penalties for late delivery)	-	-	-	-	-	-	6,948	-	-	6,948	-	-	-	-	6,948	6,948	-	-	-	-	-	6,948	-	-	-	6,948	
TOTAL NON-CASH DISBURSEMENTS	70	-	-	-	70	70	6,948	-	-	7,018	-	-	-	-	7,018	7,088	-	-	-	-	140	6,948	-	-	-	7,228	
GRAND TOTAL	8,040,003	15,020,927	-	-	23,060,930	640,972	101,350,856	-	-	101,991,828	-	-	-	-	101,991,828	125,052,758	-	-	-	-	8,680,975	116,371,782	-	-	-	133,519,518	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received	254,121,034	109,302,540	363,423,574
NCA	101,430,000	-	101,430,000
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	152,691,034	109,302,540	261,993,574
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	254,121,034	109,302,540	363,423,574
Less: Lapsed NCA	-	-	-
Disbursements *	229,568,016	133,519,518	363,087,534
Less: Other Non-Cash Disbursements	-	25,286	25,286
Disbursements affected through outright deductions	-	-	-
Overpayment of expenses	-	-	-
Restitution of loss of government property	-	-	-
Miscellaneous Income	-	317	317
Others (Fines and penalties for late delivery)	-	24,969	24,969
Add/ Less: Adjustments e.g (cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of date	24,553,018	(24,191,692)	361,326

	Previous Report	This month	As of Date
Total Disbursements Program	254,121,034	109,302,540	363,423,574
Less: * Actual Disbursements	229,568,016	133,494,232	363,062,248
(Over) Under spending	24,553,018	(24,191,692)	361,326

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

Certified Correct:

Recommending Approval:

Approved By:

JENNIFER A. ALOR
Acting Head, Accounting Division
Date:

JOMAR B. TAGAO
Acting Head, Finance Department
Date:

MARIA MARGARITA MONTENAYOR NOGRALES
Chief Operating Officer
Date: