MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: N/A Organization Code (UACS): 03 04382 Funding Source Code (as clustered): 03 (4g. Od Fund Code: 101,102, 151)

TOTAL PS MOOE FR. Eq. CO TOTAL PS MOOE FR. Eq. CO Sub-Total PS MOOE FR. Eq. CO TOTAL PS MOOE CO TOTAL PS		CURRENT YEAR BUDGET											PRIOR YEAR'S BUDGET							TRUST	F LIABII	LITIES	GRAND TOTAL						
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A	-Cash Availment Authority (NCAA)											- 1											1000						Distance of the
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Person Report (Alsy) Total Debutement Authorities Region See Support See Suppo	AND TOTAL	8,799,2	204 4.	3,991,186	-		52,790,390	-	14,068,599	-		14,068,599		-	-	-		14,068,599	66,858,990	-				8,799,204	58,059,785	-	-	66,858,990	
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NCA 325,719,400 138,101,000 463,820,000 Lew * Actual Disbursements 505,779,192 66,833,500 372,668,628 TRA (Over) Under spending \$\frac{1}{88,810,748}\$ (\$\frac{1}{22,929,940}\$ \frac{4}{5,825,229}\$ Other (CDT, HT) Des Starm, 6c) \$268,870,941 (114,197,083) 154,673,857 Actual Disbursements Authorities Available \$94,89,941 \$2,200,917 4618,93,857 Actual Disbursements Authorities Available \$94,89,941 \$2,200,917 4618,93,857 Actual Disbursements affected frowal contrint deduction \$55,759,105 \$33,200 \$372,688,182 Disbursements affected frowal contrint deduction \$55,759,105 \$389,90 \$372,688, 182 Disbursements affected frowal contrint deduction \$55,759,105 \$389 \$30,468 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$30,468 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$372,888, 182 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$372,888, 182 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$372,888, 182 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$372,888, 182 Disbursements affected frowal contrint deduction \$55,759 \$20 \$389 \$389 \$389 \$389 \$389 \$389 \$389 \$389	Tarl Diskard And Sin B	a .	-	Previous	s Report (M		This	month (Jun		. 4	As of Date							_											
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154,673,857 154,073,857																													
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Less: Other Non-Cash Debupements						505 779 192																							
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Others (Fines and penulius for late delix 24,969 5,019 29,988 deld Less: Adjustments c.g. (cancelled/staled checks) 24,069 5,019 29,988 delance of Disbusements Authorities as of to date 88,836,105 (43,293,252) 45,542,853 Approved By: Certified Correct: Recommending exproval: Approved By: ENNIFER A. ALOR Long Head, [Accounting Division Acting 14,640 Finance Department Approved By: MARIA MARGA ITA MONTE ALOR (Care of Copenhage Office)	Restitution of lo	oss of government pr	ropei			12					- 1												Α.						
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*Amounts should tally: Settified Correct: Recommending exproval: Approved By: ENNIFIR ALOR ENNIFIR ALOR Cling Hedd (Accounting Division Cling Hedd (Accounting Division Cling Hedd (Accounting Division	Notes: The use of NTA is discourated						ACRES AND ACRES AND ACRES															/	Y I						
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