

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): 03104382
Funding Source Code (as clustered): 03
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	TOTAL												
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)	2,563,747	39,773,725	-	-	42,337,472	-	138,713,512	-	-	138,713,512	-	-	-	-	-	138,713,512	181,050,984	-	-	-	-	2,563,747	178,487,237	-	-	181,050,984		
MDS Checks Issued	28,686	27,295,508	-	-	27,324,193	-	644,643	-	-	644,643	-	-	-	-	-	644,643	27,968,836	-	-	-	-	28,686	27,940,150	-	-	27,968,836		
Advice to Debit Account	2,535,061	12,478,217	-	-	15,013,279	-	138,068,870	-	-	138,068,870	-	-	-	-	-	138,068,870	153,082,148	-	-	-	-	2,535,061	150,547,087	-	-	153,082,148		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	6,235,458	4,212,372	-	-	10,447,829	-	(124,644,913)	-	-	(124,644,913)	-	-	-	-	-	(124,644,913)	(114,197,083)	-	-	-	-	6,235,458	(120,432,541)	-	-	(114,197,083)	Disbursement from SAIF and NCA of transfer from NCA	
TOTAL CASH DISBURSEMENTS	8,799,204	43,986,097	-	-	52,785,301	-	14,068,599	-	-	14,068,599	-	-	-	-	-	14,068,599	66,853,900	-	-	-	-	8,799,204	58,054,696	-	-	66,853,900		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	-	5,089	-	-	5,089	-	-	-	-	-	-	-	-	-	-	-	5,089	-	-	-	-	-	5,089	-	-	5,089		
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	-	-	-	-	-	-	70	-	-	70		
Others (Fines and penalties for late delivery)	-	5,019	-	-	5,019	-	-	-	-	-	-	-	-	-	-	5,019	-	-	-	-	-	-	5,019	-	-	5,019		
TOTAL NON-CASH DISBURSEMENTS	-	5,089	-	-	5,089	-	-	-	-	-	-	-	-	-	-	5,089	-	-	-	-	-	-	5,089	-	-	5,089		
GRAND TOTAL	8,799,204	43,991,186	-	-	52,790,390	-	14,068,599	-	-	14,068,599	-	-	-	-	-	14,068,599	66,858,990	-	-	-	-	8,799,204	58,059,785	-	-	66,858,990		

SUMMARY:				Previous Report (May)			This month (June)			As of Date		
Total Disbursement Authorities Received				594,589,941		23,903,917		618,493,857				
NCA				325,719,000		138,101,000		463,820,000				
Working Fund				-		-		-				
TRA				-		-		-				
CDC				-		-		-				
NCAA				-		-		-				
Others (CDT, BTr Does Stamp, etc.)				268,870,941		(114,197,083)		154,673,857				
Less: Notice of Transfer Allocations (NTA)* issued				-		-		-				
Total Disbursements Authorities Available				594,589,941		23,903,917		618,493,857				
Less: Lapsed NCA				-		343,268		343,268				
Disbursements *				505,779,192		66,858,990		572,638,182				
Less: Other Non-Cash Disbursements				25,356		5,089		30,446				
Disbursements affected through outright deduction				-		-		-				
Overpayment of expenses				-		-		-				
Restitution of loss of government property				-		-		-				
Miscellaneous Income				387		70		457				
Others (Fines and penalties for late delivery)				24,969		5,019		29,988				
Add/ Less: Adjustments e.g (canceled/staled checks)				-		-		-				
Balance of Disbursements Authorities as of to date				88,836,105		(43,293,252)		45,542,853				

	Previous Report	This month	As of Date
Total Disbursements Program	594,589,941	23,903,917	618,493,857
Less: * Actual Disbursements	505,779,192	66,853,900	572,668,628
(Over)/Under spending	88,810,748	(42,949,984)	45,825,229

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

Certified Correct: 
JENNIFER A. ALOR
Acting Head, Accounting Division
Date: _____

Recommendation Approval: 
JOMAR D. TUGAO
Acting Head, Finance Department
Date: _____

Approved By: 
MARIA MARGARITA MONTEMAYOR
Chief Operating Officer
Date: _____