



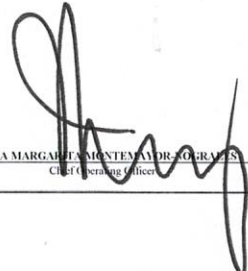
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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	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)	4,852,191	187,730,515	-	-	192,582,706	-	19,464,303	-	-	19,464,303	-	-	-	-	-	19,464,303	212,047,009	-	-	-	-	4,852,191	207,194,818	-	-	-	212,047,009	
MDS Checks Issued	2,131	166,578,422	-	-	166,580,553	-	4,690,868	-	-	4,690,868	-	-	-	-	-	4,690,868	171,271,420	-	-	-	-	2,131	171,269,289	-	-	-	171,271,420	
Advice to Debit Account	4,850,061	21,152,093	-	-	26,002,153	-	14,773,436	-	-	14,773,436	-	-	-	-	-	14,773,436	40,775,589	-	-	-	-	4,850,061	35,925,529	-	-	-	40,775,589	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	2,273,364	2,700,176	-	-	4,973,540	-	-	-	-	-	-	-	-	-	-	4,973,540	-	-	-	-	2,273,364	2,700,176	-	-	-	4,973,540		
TOTAL CASH DISBURSEMENTS	7,125,556	190,430,690			197,556,246		19,464,303			19,464,303						19,464,303	217,020,550					7,125,556	209,894,994				217,020,550	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Fines and penalties for late delivery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL	7,125,556	190,430,690			197,556,246		19,464,303			19,464,303						19,464,303	217,020,550					7,125,556	209,894,994				217,020,550	

SUMMARY:	Previous Report (July)			This month (August)			As of Date		
Total Disbursement Authorities Received				729,555,744	268,476,540	998,032,284			
NCA				582,677,000	263,503,000	846,180,000			
Working Fund				-	-	-			
TRA				-	-	-			
CDC				-	-	-			
NCAA				-	-	-			
Others (CDT, BTr Docs Stamp, etc.)				146,878,744	4,973,540	151,852,284			
Less: Notice of Transfer Allocations (NTA)* issued				-	-	-			
Total Disbursements Authorities Available				729,555,744	268,476,540	998,032,284			
Less: Lapsed NCA				45,561,343	-	45,561,343			
Disbursements *				650,509,743	217,020,550	867,530,293			
Less: Other Non-Cash Disbursements				2,578	-	2,578			
Disbursements affected through outright deductions				-	-	-			
Overpayment of expenses				-	-	-			
Restitution of loss of government property				-	-	-			
Miscellaneous Income				-	-	-			
Others (Fines and penalties for late delivery)				-	-	-			
Add/ Less: Adjustments e.g (cancelled/staled checks)				2,578	-	2,578			
Balance of Disbursements Authorities as of to date				33,487,246	51,455,991	84,943,227			

	Previous Report	This month	As of Date
Total Disbursements Program	729,555,744	268,476,540	998,032,284
Less: * Actual Disbursements	650,509,743	217,020,550	867,532,871
(Over) Under spending	<u>79,046,001</u>	<u>51,455,991</u>	<u>130,499,413</u>

Certified Correct:	Recommending Approval:	Approved By:
		
JENNIFER ALOR Acting Head, Accounting Division	JOMI S. TAGAO Acting Head, Finance Department	MARIA MARGARTE MONTEMAYOR Chief Operating Officer
Date:	Date:	Date: