

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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)	9,475,333	82,521,760	-	-	91,997,093	-	14,172,052	-	55,749	14,227,801	-	-	-	-	-	14,227,801	106,224,894	-	-	-	-	9,475,333	96,093,812	-	55,749	106,224,894		
MDS Checks Issued	2,131	6,163,439	-	-	6,165,570	-	-	-	-	-	-	-	-	-	-	-	6,165,570	-	-	-	-	2,131	6,163,439	-	-	6,165,570		
Advice to Debit Account	9,473,202	76,358,321	-	-	85,831,523	-	14,172,052	-	55,749	14,227,801	-	-	-	-	-	14,227,801	100,059,324	-	-	-	-	9,473,202	90,530,373	-	55,749	100,059,324		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	3,083,420	(17,347,252)	-	-	(14,263,832)	-	-	-	-	-	-	-	-	-	-	-	(14,263,832)	-	-	-	-	3,083,420	(17,347,252)	-	-	(14,263,832)	Disbursement from SAOP Net of transfer from MDS	
TOTAL CASH DISBURSEMENTS	12,558,753	65,174,509			77,733,262		14,172,052		55,749	14,227,801						14,227,801	91,961,063					12,558,753	79,346,560		55,749	91,961,063		
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	12,558,753	65,174,509			77,733,262		14,172,052		55,749	14,227,801						14,227,801	91,961,063					12,558,753	79,346,560		55,749	91,961,063		

SUMMARY:	Previous Report (November)			This month (December)			As of Date		
Total Disbursement Authorities Received		1,424,292,558		109,174,168		1,533,466,726			
NCA	1,250,968,649			123,438,000		1,374,406,649			
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)		173,323,909		(14,263,832)		159,060,077			
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		1,424,292,558		109,174,168		1,533,466,726			
Less: Lapsed NCA		218,946,760		156,695,484		375,642,244			
Disbursements *		1,065,865,998		91,961,063		1,157,827,060			
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		139,482,378		(139,482,378)		(0)			

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

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

Recommending Approval:  JOMARI M. GAO
Acting Head, Finance Department
Date: _____

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