


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							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													
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)	4,275,955	38,985,818	-	-	43,261,773	159,499	50,845,349	-	-	51,004,848	-	-	-	-	-	51,004,848	94,266,621	-	-	-	-	4,435,454	89,831,167	-	-	94,266,621		
MDS Checks Issued	-	1,682,264	-	-	1,682,264	-	2,523,103	-	-	2,523,103	-	-	-	-	-	2,523,103	4,205,366	-	-	-	-	-	4,205,366	-	-	4,205,366		
Advice to Debit Account	4,275,955	37,303,554	-	-	41,579,509	159,499	48,322,246	-	-	48,481,745	-	-	-	-	-	48,481,745	90,061,254	-	-	-	-	4,435,454	85,625,800	-	-	90,061,254		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTI Docs Stamp, etc.)	11,883,639	8,381,809	-	-	20,265,449	7,327,851	163,536,203	-	-	170,864,053	-	-	-	-	-	170,864,053	191,129,502	-	-	-	-	19,211,490	171,918,012	-	-	191,129,502		
TOTAL CASH DISBURSEMENTS	16,159,594	47,367,627	-	-	63,527,221	7,487,350	214,381,551	-	-	221,868,901	-	-	-	-	-	221,868,901	285,396,122	-	-	-	-	23,646,944	261,749,179	-	-	285,396,122		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	16,159,594	47,367,627	-	-	63,527,221	7,487,350	214,381,551	-	-	221,868,901	-	-	-	-	-	221,868,901	285,396,122	-	-	-	-	23,646,944	261,749,179	-	-	285,396,122		

SUMMARY:	Previous Report (NA)	This month (February)	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	286,623,502	286,623,502	-	286,623,502	286,623,502
NCA	-	95,494,000	95,494,000	-	285,396,122	285,396,122
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (SAGF Current Account)	-	191,129,502	191,129,502	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	-	286,623,502	286,623,502	-	285,396,122	285,396,122
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	-	285,396,122	285,396,122	-	-	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Disbursements affected through outright deductions	-	-	-	-	-	-
Overpayment of expenses	-	-	-	-	-	-
Restitution of loss of government property	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-
Others (Fines and penalties for late delivery)	-	-	-	-	-	-
Add/ Less: Adjustments e.g (cancelled/staled checks)	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	1,227,379	1,227,379	-	1,227,379	1,227,379

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

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

Recommending Approval: 
JONILO D. TAGAO
Acting Head, Finance Department
Date: _____

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