


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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: 101,02, 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 | | | | | | | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | 4,684,391 | 5,259,649 | - | - | 9,944,040 | 7,321,851 | 131,892,045 | - | - | 139,213,896 | - | - | - | - | - | 139,213,896 | 149,157,936 | - | - | - | - | 12,006,242 | 137,151,694 | - | - | 149,157,936 | | |
| TOTAL CASH DISBURSEMENTS | 4,684,391 | 5,259,649 | - | - | 9,944,040 | 7,321,851 | 131,892,045 | - | - | 139,213,896 | - | - | - | - | - | 139,213,896 | 149,157,936 | - | - | - | - | 12,006,242 | 137,151,694 | - | - | 149,157,936 | | |
| 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 | 4,684,391 | 5,259,649 | - | - | 9,944,040 | 7,321,851 | 131,892,045 | - | - | 139,213,896 | - | - | - | - | - | 139,213,896 | 149,157,936 | - | - | - | - | 12,006,242 | 137,151,694 | - | - | 149,157,936 | | |

| SUMMARY: | Previous Report (NA) | | This month (January) | | As of Date | | Total Disbursements Program | Previous Report | | This month | | As of Date | |
|---|----------------------|----------|----------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 |
| NCA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NCAA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (SAGF Current Account) | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Disbursements Authorities Available | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 |
| Less: Lapsed NCA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disbursements * | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | - | - | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 | 149,157,936 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

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

Approved By:  **MARIA MARGARITA MONTEMAYOR-NOGRALES**
Chief Operating Officer
Date: _____