


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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)	4,756,579	59,896,314	-	-	64,652,892	-	20,716,871	-	-	20,716,871	-	-	#	-	-	20,716,871	85,369,764	-	-	-	-	4,756,579	80,613,185	-	-	-	85,369,764	
MDS Checks Issued	24,649	24,305,649	-	-	24,330,298	-	-	-	-	24,330,298	-	-	-	-	-	24,330,298	-	-	-	-	24,649	24,305,649	-	-	-	24,330,298		
Advice to Debit Account	4,731,930	35,590,665	-	-	40,322,595	-	20,716,871	-	-	20,716,871	-	-	-	-	-	20,716,871	61,039,466	-	-	-	4,731,930	56,307,537	-	-	-	61,039,466		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	66,463	385,421	-	-	451,884	-	-	-	249,398	249,398	-	-	-	-	-	249,398	701,282	-	-	-	66,463	634,819	-	-	-	701,282	Disbursement from NCA/OT	
TOTAL CASH DISBURSEMENTS	4,823,041	60,281,735	-	-	65,104,776	-	20,966,270	-	-	20,966,270	-	-	-	-	-	20,966,270	86,071,046	-	-	-	4,823,041	81,248,005	-	-	-	86,071,046	Net of transfer from MDS/OT	
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	4,823,041	60,281,735	-	-	65,104,776	-	20,966,270	-	-	20,966,270	-	-	-	-	-	20,966,270	86,071,046	-	-	-	4,823,041	81,248,005	-	-	-	86,071,046		

SUMMARY:	Previous Report (June)			This month (July)			As of Date			Previous Report			This month			As of Date		
	Total Disbursement Authorities Received	609,997,462			119,558,282			729,555,744			Total Disbursements Program	609,997,462			119,558,282			729,555,744
NCA	463,820,000			118,857,000			582,677,000			Less: * Actual Disbursements	564,438,698			86,071,046			650,512,321	
Working Fund										(Over) Under spending	45,558,765			33,487,236			79,043,423	
TRA																		
CDC																		
NCAA										4,139,151								
Others (CDT, BTr Docs Stamp, etc.)	146,177,462			701,282			146,878,744											
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	609,997,462			119,558,282			729,555,744											
Less: Lapsed NCA	45,561,343						45,561,343											
Disbursements *	564,438,698			86,071,046			650,509,743											
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			2,578											
Balance of Disbursements Authorities as of date	(0)			33,487,236			33,487,236											

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

Certified Correct:  **JENNIE A. ALOR**
Acting Head, Accounting Division
Date: (Revised 1/23/24)

Recommending Approval:  **JOMARA V. TAGAO**
Acting Head, Finance Department
Date:

Approved By:  **MARIA MARGALITA MONTEMAYOR**
Chief Operating Officer
Date: