Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	10,149,634	39,565,685	-	-	49,715,319	-	-	-	167,247	167,247	-	-	#	-	-	167,247	49,882,567	-	-	-	-	10,149,634	39,565,685	-	167,247	49,882,567	
MDS Checks Issued		3,344,867			3,344,867					-					-	-	3,344,867				-	-	3,344,867	-	-	3,344,867	
Advice to Debit Account	10,149,634	36,220,818			46,370,452				167,247	167,247					-	167,247	46,537,700				-	10,149,634	36,220,818	-	167,247	46,537,700	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	2,516,317	5,603,564.07			8,119,881		6,636,343			6,636,343					-	6,636,343	14,756,224				-	2,516,317	12,239,907	-	-	14,756,224	Disbursement from SAGE net of transfer from MDS
TOTAL CASH DISBURSEMENTS	12,665,952	45,169,249	-	-	57,835,201	-	6,636,343	-	167,247	6,803,591	-	-	-	-	-	6,803,591	64,638,791	-	-	-	-	12,665,952	51,805,592	-	167,247	64,638,791	
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	12,665,952	45,169,249	-	-	57,835,201	-	6,636,343	-	167,247	6,803,591	-	-	#	-	-	6,803,591	64,638,791	-	-	-	-	12,665,952	51,805,592	-	167,247	64,638,791	

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received	1,294,153,334	130,139,224	1,424,292,558
NCA	1,135,585,649	115,383,000	1,250,968,649
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	158,567,685	14,756,224	173,323,909
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**1,294,153,334**	**130,139,224**	**1,424,292,558**
Less: Lapsed NCA	218,946,760		218,946,760
Disbursements *	1,001,227,207	64,638,791	1,065,865,998
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 fro late deliver	-	-	-
Add/ Less: Adjustments e.g (cancelled/staled checks)	2,578	-	2,578
Balance of Disbursements Authorities as of to date	**73,981,945**	**65,500,433**	**139,482,378**

	Previous Report	This month	As of Date
Total Disbursements Program	1,294,153,334	130,139,224	1,424,292,558
Less: * Actual Disbursements	1,001,227,207	64,638,791	1,065,868,576
(Over)/Under spending	**292,926,127**	**65,500,433**	**358,423,982**

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

Certified Correct:

JENNIFER L. ALOR
Acting Head, Accounting Division
Date:

Recommending Approval:

JOAN R. DATAGAO
Acting Head, Finance Department
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR-NOGRALES
Chief Operating Officer
Date: