MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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) CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL Remarks MOOE CO PS MOOE TOTAL. CO Fin. Exp. PS CO Sub-Total CO Sub-Total 16= (12+ 2 6-(2+3+4+5 10 1= (7+ 8+9+1 17-(11-16 18=(6+17) 20 22-(19-20-21) 23 25 28 13+14+15) 5+26) CASH DISBURSEMENTS 5,203,010 32,372,17 37,575,184 1,429,871 1,429,871 1,429,871 39.005.05 5,203,010 33,802,045 39,005,055 MDS Checks Issued 214,187 2,904,801 3,118,988 3,118,988 214.187 2.904.801 3,118,988 Advice to Debit Account 4,988,822 29,467,37 1,429,87 1,429,871 35,886,066 4.988.822 30.897.244 35,886,066 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) lon-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) 2,328,312 7,531,322 9,600,332.88 11.928.645 49,503,829 11,928,645 50,933,700 2.328,312 7,531,322 TOTAL CASH DISBURSEMENTS 41,972,507 1,429,871 1,429,871 1,429,871 43,402,378 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) isbursements affected through outright deductions from claims Overpayment of expenses Restitution of loss of government property Miscellaneous Income Others (Fines and penalties for late delivery) OTAL NON-CASH DISBURSEMENTS GRAND TOTAL 7,531,322 41,972,507 49,503,829 1,429,871 1,429,871 43,402,378 SUMMARY: Previous Report This month As of Date Total Disbursements Program 1,169,237,689 124.915.645 1.294,153,334

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received	1,169,237,689	124,915,645	1,294,153,334
NCA	1.022,598,649	112,987,000	1,135,585,649
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	146,639,040	11.928,645	158.567.685
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,169,237,689	124,915,645	1,294,153,334
Less: Lapsed NCA	218,946,760		218.946.760
Disbursements *	950,293,507	50,933,700	1,001,227,207
Less: Other Non-Cash Disbursements	2.578		2,578
Disbursements affected through outright deductions			
Overpayment of expenses	2		
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	(0)	73,981,945	73,981,945
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Notes: The use of NTA is discouraged

* Amounts should tally

Certified Corre

JENNIFER L. ALOR
Acting Head, Accounting Division

Acting He

Approved By:

Less: * Actual Disbursements

(Over) Under spending

MARIA MARGA

950,293,507

218,944,182

50,933,700

73,981,945

1,001,229,785 292,923,549