

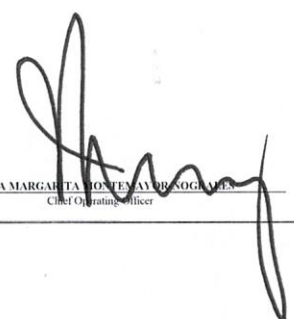


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						SUB-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	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)	4,793,808	38,726,930	-	-	-43,520,737	-	44,455,721	-	-	44,455,721	-	-	#	-	-	44,455,721	87,976,458	-	-	-	-	-	4,793,808	83,182,651	-	-	87,976,458	
MDIS Checks Issued	2,131	2,855,241	-	-	2,857,372	-	-	-	-	-	-	-	-	-	-	-	2,857,372	-	-	-	-	-	2,131	2,855,241	-	-	2,857,372	
Advice to Debit Account	4,791,677	35,871,689	-	-	-40,663,365	-	44,455,721	-	-	44,455,721	-	-	-	-	-	44,455,721	85,119,086	-	-	-	-	-	4,791,677	80,327,410	-	-	85,119,086	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	2,498,983	4,057,082.24	-	-	6,556,066	-	(11,769,310)	-	-	(11,769,310)	-	-	-	-	-	(11,769,310)	(5,213,244)	-	-	-	-	-	2,498,983	(7,712,228)	-	-	(5,213,244)	Disbursement from SAGP less of transfer from MDIS
TOTAL CASH DISBURSEMENTS	7,292,791	42,784,012	-	-	50,076,803	-	32,686,411	-	-	32,686,411	-	-	#	-	-	32,686,411	82,763,214	-	-	-	-	-	7,292,791	75,470,423	-	-	82,763,214	
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	7,292,791	42,784,012	-	-	50,076,803	-	32,686,411	-	-	32,686,411	-	-	#	-	-	32,686,411	82,763,214	-	-	-	-	-	7,292,791	75,470,423	-	-	82,763,214	
SUMMARY:																												
	Previous Report (August)					This month (September)					As of Date																	
Total Disbursement Authorities Received	998,032,284					171,205,405					1,169,237,689					Total Disbursements Program			998,032,284			171,205,405			1,169,237,689			
NCA	846,180,000					176,418,649					1,022,598,649					Less: * Actual Disbursements			867,530,293			82,763,214			950,296,085			
Working Fund																(Over) Under spending			130,501,991			88,442,191			218,941,604			
TRA																												
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.)	151,852,284					(5,213,244)					146,639,040																	
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available	998,032,284					171,205,405					1,169,237,689																	
Less: Lapsed NCA	45,561,343					173,385,418					218,946,760																	
Disbursements *	867,530,293					82,763,214					950,293,507																	
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																	
Balance of Disbursements Authorities as of to date	84,943,227					(84,943,227)					(0)																	
Notes: The use of NTA is discouraged * Amounts should tally																												
Certified Correct												Recommending Approval:			Approved By:													
																												
JENNIFER N. ALOR Acting Head, Accounting Division Date:												JOAN H. TAGAO Acting Head, Finance Department Date:			MARIA MARGARITA MONTEMAYOR-SOGAMES Chief Operating Officer Date:													