

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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					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)	2,025,842	1,487,393	-	-	3,513,234	-	2,827,003	-	-	2,827,003	-	-	-	-	-	2,827,003	6,340,238	-	-	-	-	2,025,842	4,314,396	-	-	6,340,238		
MDS Checks Issued	-	738,471	-	-	738,471	-	362,341	-	-	362,341	-	-	-	-	-	362,341	1,100,811	-	-	-	-	-	1,100,811	-	-	1,100,811		
Advice to Debit Account	2,025,842	748,922	-	-	2,774,764	-	2,464,663	-	-	2,464,663	-	-	-	-	-	2,464,663	5,239,426	-	-	-	-	2,025,842	3,213,585	-	-	5,239,426		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	2,444,028	1,222,523	-	-	3,666,551	4,096,162	58,429,083	-	-	62,525,245	-	-	-	-	-	62,525,245	66,191,796	-	-	-	-	6,540,190	59,651,606	-	-	66,191,796		
TOTAL CASH DISBURSEMENTS	4,469,869	2,709,916	-	-	7,179,785	4,096,162	61,256,086	-	-	65,352,249	-	-	-	-	-	65,352,249	72,532,034	-	-	-	-	8,566,032	63,966,002	-	-	72,532,034		
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	4,469,869	2,709,916	-	-	7,179,785	4,096,162	61,256,086	-	-	65,352,249	-	-	-	-	-	65,352,249	72,532,034	-	-	-	-	8,566,032	63,966,002	-	-	72,532,034		

SUMMARY:

	Previous Report (NA)	This month (January)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	209,984,796	209,984,796	Total Disbursements Program	-	209,984,796	209,984,796
NCA	-	143,793,000	143,793,000	Less: * Actual Disbursements	-	72,532,034	72,532,034
Working Fund	-	-	-	(Over)/Under spending	-	137,452,762	137,452,762
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (SAGF Current Account)	-	66,191,796	66,191,796				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	209,984,796	209,984,796				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	72,532,034	72,532,034				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursements affected through outright deductions f	-	-	-				
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	-	137,452,762	137,452,762				

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

Certified Correct:


JOMAR D. TAGAO
Financial and Management Officer II
Date: _____

Recommending Approval:


MARLITO D. RODRIGUEZ
Manager, Finance Department
Date: _____

Approved By:


JOCYLN PATRICE L. DECO
OIC, Office of the Chief Operating Officer
Date: _____