

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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)

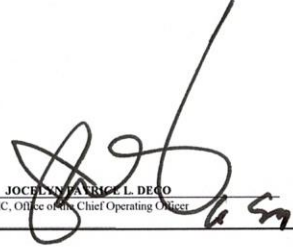
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	7,446,915	21,981,388	-	-	29,428,303	104,020	75,204,299	-	2,295,911	77,604,230	-	-	-	-	-	77,604,230	107,032,532	-	-	-	-	7,550,934	97,185,686	-	2,295,911	107,032,532	
MDS Checks Issued	79,513	1,513,755	-	-	1,593,269		39,341,330	-	2,295,911	39,341,330	-	-	-	-	-	39,341,330	40,934,598	-	-	-	-	79,513	40,855,085	-	-	40,934,598	
Advice to Debit Account	7,367,401	20,467,632	-	-	27,835,034	104,020	35,862,969	-	2,295,911	38,262,900	-	-	-	-	-	38,262,900	66,097,934	-	-	-	-	7,471,421	56,330,602	-	2,295,911	66,097,934	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	136,993	643,885	-	-	780,878		11,656,197	-	2,295,911	11,656,197	-	-	-	-	-	11,656,197	12,437,075	-	-	-	-	136,993	12,300,082	-	-	12,574,068	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,583,908</b>	<b>22,625,272</b>	<b>-</b>	<b>-</b>	<b>30,209,180</b>	<b>104,020</b>	<b>86,860,496</b>	<b>-</b>	<b>2,295,911</b>	<b>89,260,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,260,427</b>	<b>119,469,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,687,928</b>	<b>109,485,769</b>	<b>-</b>	<b>2,295,911</b>	<b>119,606,601</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>7,583,908</b>	<b>22,625,272</b>	<b>-</b>	<b>-</b>	<b>30,209,180</b>	<b>104,020</b>	<b>86,860,496</b>	<b>-</b>	<b>2,295,911</b>	<b>89,260,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,260,427</b>	<b>119,469,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,687,928</b>	<b>109,485,769</b>	<b>-</b>	<b>2,295,911</b>	<b>119,606,601</b>	

SUMMARY:	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	209,984,796	156,367,068	366,351,865
NCA	143,793,000	143,793,000	287,586,000
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	66,191,796	12,574,068	78,765,865
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>209,984,796</b>	<b>156,367,068</b>	<b>366,351,865</b>
Less: Lapsed NCA			
Disbursements *	72,532,034	119,606,601	192,138,634
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 fro late delivery)	-	-	-
<b>Add/ Less: Adjustments e.g (cancelled/staled checks)</b>	<b></b>	<b></b>	<b></b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>137,452,762</b>	<b>36,760,468</b>	<b>174,213,230</b>

	Previous Report	This month	As of Date
Total Disbursements Program	209,984,796	156,367,068	366,351,865
Less: * Actual Disbursements	72,532,034	119,606,601	192,138,634
(Over)/Under spending	<u>137,452,762</u>	<u>36,760,468</u>	<u>174,213,230</u>

Certified Correct:   
**JOMAR D. TAGAO**  
 Financial and Management Officer II  
 Date: \_\_\_\_\_

Recommending Approval:   
**MARLITO D. RODRIGUEZ**  
 Manager, Finance Department  
 Date: \_\_\_\_\_

Approved By:   
**JOCelyn AVRICE L. DECO**  
 OIC, Office of the Chief Operating Officer  
 Date: \_\_\_\_\_