

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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)	9,262,082	31,843,793	-	-	41,105,875	4,250,096	44,201,785	-	-	48,451,881	-	-	-	-	-	48,451,881	89,557,756	-	-	-	-	13,512,178	76,045,578	-	-	-	89,557,756	
MDS Checks Issued	4,313	7,167,825	-	-	7,172,138	50,303	11,277,344	-	-	11,327,647	-	-	-	-	-	11,327,647	18,499,785	-	-	-	-	54,616	18,445,168	-	-	-	18,499,785	
Advice to Debit Account	9,257,768	24,675,969	-	-	33,933,737	4,199,793	32,924,441	-	-	37,124,235	-	-	-	-	-	37,124,235	71,057,972	-	-	-	-	13,457,562	57,600,410	-	-	-	71,057,972	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	139,741	623,527	-	-	763,268	-	(15,632,914)	-	-	(15,632,914)	-	-	-	-	-	(15,632,914)	(14,869,646)	-	-	-	-	139,741	(15,009,387)	-	-	-	(14,729,905)	Disbursement thru SACF out of transfer from MDS
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,401,823</b>	<b>32,467,320</b>	<b>-</b>	<b>-</b>	<b>41,869,143</b>	<b>4,250,096</b>	<b>28,568,871</b>	<b>-</b>	<b>-</b>	<b>32,818,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,818,967</b>	<b>74,688,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,651,919</b>	<b>61,036,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,827,851</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	317	216	-	-	533	-	24,754	-	-	24,754	-	-	-	-	-	24,754	25,286	-	-	-	-	317	24,969	-	-	-	25,603	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	317	-	-	-	317	-	24,754	-	-	24,754	-	-	-	-	-	24,754	25,071	-	-	-	-	317	24,754	-	-	-	25,388	
Others (Fines and penalties fro late delivery)	-	216	-	-	216	-	-	-	-	-	-	-	-	-	-	-	216	-	-	-	-	-	216	-	-	-	216	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>317</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>24,754</b>	<b>-</b>	<b>-</b>	<b>24,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,754</b>	<b>25,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317</b>	<b>24,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,603</b>	
<b>GRAND TOTAL</b>	<b>9,402,140</b>	<b>32,467,536</b>	<b>-</b>	<b>-</b>	<b>41,869,675</b>	<b>4,250,096</b>	<b>28,593,625</b>	<b>-</b>	<b>-</b>	<b>32,843,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,843,721</b>	<b>74,713,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,652,236</b>	<b>61,061,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,853,455</b>	

SUMMARY:	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received	366,351,865	129,063,095	495,414,959
NCA	287,586,000	143,793,000	431,379,000
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	78,765,865	(14,729,905)	64,035,959
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>366,351,865</b>	<b>129,063,095</b>	<b>495,414,959</b>
Less: Lapsed NCA	-	95,064,907	95,064,907
Disbursements *	192,138,634	74,853,455	266,992,089
Less: Other Non-Cash Disbursements	-	25,286	25,286
Disbursements affected through outright deductions	-	-	-
Overpayment of expenses	-	-	-
Restitution of loss of government property	-	-	-
Miscellaneous Income	-	317	317
Others (Fines and penalties fro late delivery)	-	24,969	24,969
<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>174,213,230</b>	<b>(40,829,981)</b>	<b>133,383,249</b>
Notes: The use of NTA is discouraged		Balance after reversion	133,383,249
* Amounts should tally		SCF set-up paid thru MDS	(133,267,027)
		<b>For remittance the following month</b>	<b>116,223</b>

	Previous Report	This month	As of Date
Total Disbursements Program	366,351,865	129,063,095	495,414,959
Less: * Actual Disbursements	192,138,634	74,828,168	267,017,375
(Over)/Under spending	<u>174,213,230</u>	<u>54,234,927</u>	<u>228,397,584</u>

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

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

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