

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 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							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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	12,872,018	42,574,696	-	41,993	55,488,707	-	58,194,258	-	-	58,194,258	-	-	-	-	-	58,194,258	113,682,966	-	-	-	-	12,872,018	100,768,955	-	41,993	113,682,966		
MDS Checks Issued	1,829,005	28,751,214	-	41,993	30,622,212	-	43,019,415	-	-	43,019,415	-	-	-	-	-	43,019,415	73,641,627	-	-	-	-	1,829,005	71,770,629	-	41,993	73,641,627		
Advice to Debit Account	11,043,013	13,823,482	-	-	24,866,495	-	15,174,844	-	-	15,174,844	-	-	-	-	-	15,174,844	40,041,339	-	-	-	-	11,043,013	28,998,325	-	-	40,041,339		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Does Stamp, etc.)	-	1,415,816	-	-	1,415,816	-	-	-	-	-	-	-	-	-	-	-	1,415,816	-	-	-	-	-	1,415,816	-	-	1,415,816	Disbursements thru SAOP out of transfer from MDS	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,872,018</b>	<b>43,990,512</b>	<b>-</b>	<b>41,993</b>	<b>56,904,523</b>	<b>-</b>	<b>58,194,258</b>	<b>-</b>	<b>-</b>	<b>58,194,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,194,258</b>	<b>115,098,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,872,018</b>	<b>102,184,770</b>	<b>-</b>	<b>41,993</b>	<b>115,098,781</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	-	459	-	-	459	-	-	-	-	-	-	-	-	-	-	-	459	-	-	-	-	-	459	-	-	459		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	159	-	-	159	-	-	-	-	-	-	-	-	-	-	-	159	-	-	-	-	-	159	-	-	159		
Others (Fines and penalties for late delivery)	-	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	300	-	-	300		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>459</b>		
<b>GRAND TOTAL</b>	<b>12,872,018</b>	<b>43,990,971</b>	<b>-</b>	<b>41,993</b>	<b>56,904,982</b>	<b>-</b>	<b>58,194,258</b>	<b>-</b>	<b>-</b>	<b>58,194,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,194,258</b>	<b>115,099,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,872,018</b>	<b>102,185,229</b>	<b>-</b>	<b>41,993</b>	<b>115,099,240</b>		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	495,414,959	158,078,816	653,493,775	Total Disbursements Program	495,414,959	158,078,816	653,493,775
NCA	431,379,000	156,663,000	588,042,000	Less: * Actual Disbursements	266,992,089	115,098,781	382,117,074
Working Fund	-	-	-	(Over) Under spending	228,422,870	42,980,034	271,376,701
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Does Stamp, etc.)	64,035,959	1,415,816	65,451,775				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>495,414,959</b>	<b>158,078,816</b>	<b>653,493,775</b>				
Less: Lapsed NCA	95,064,907	-	95,064,907				
Disbursements *	266,992,089	115,099,240	382,091,329				
Less: Other Non-Cash Disbursements	25,286	459	25,745				
Disbursements affected through outright deductions	-	-	-				
Overpayment of expenses	-	-	-				
Restitution of loss of government property	-	-	-				
Miscellaneous Income	317	159	476				
Others (Fines and penalties for late delivery)	24,969	300	25,269				
Add/ Less: Adjustments e.g (cancelled/staled checks)	-	-	-				
<b>Balance of Disbursements Authorities as of to date</b>	<b>133,383,249</b>	<b>42,980,034</b>	<b>176,363,284</b>				

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

Certified Correct:  
  
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MARLITTO D. RODRIGUEZ  
Manager, Finance Department  
Date:

Approved By:  
  
MARIA ANTHONETTE C. ALLONES-VELASCO  
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Date: