MONTHLY REPORT OF DISBURSEMENTS For the month of June 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										TRUST LIABILITIES				GRAND TOTAL						
101940003480000000000	PS M	MOOE		со	TOTAL		PRIOR YEAR'S	ACCO	COUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				YABLE		SUB-TOTAL			ТТ			T	T		_	
		MOOE	Fin. Exp			PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin.	со	Sub-Total	TOTAL	SCB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	TAL Rem
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+	2
ASH DISBURSEMENTS otice of Cash Allocation (NCA)	0.000.000				V-0-2-2-0-2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		200000000000								13+14+15)						22 (17-20-21)	***		23	20	5+26)	2
MDS Checks Issued	9,588,662 4,313	37,542,120 15,588,868			47,130,782	415,774	20,253,400			20,669,174			-	-		20,669,174	67,799,956		-	-		10,004,436	57,795,520			67,799,956	
Advice to Debit Account	9,584,348				15,593,182	200000000	11,246,949	1 1		11,246,949						11,246,949	26,840,131					4,313	26,835,818			26,840,131	
ax Remittance Advices Issued (TRA)	9,384,348	21,953,252			31,537,600	415,774	9,006,451	1 1		9,422,225			- 1 - 1			9,422,225	40,959,825					10,000,122	30,959,703			40,959,825	
ash Disbursement Ceiling (CDC)								1 1								-						10,000,122	30,757,703			40,939,823	1
on-Cash Availment Authority (NCAA)								1 1																			1
on cush Available Additionly (ACAM)								1 1									1.80	1 1									
thers (CDT, BTr Does Stamp, etc.)	65,243	2.035.579			2,100,822		191.614			101.614								1 1								1	Distrursement
OTAL CASH DISBURSEMENTS	9,653,905	39,577,699				415,774				191,614 20,860,788					-	191,614	2,292,436					65,243	2,227,193		100	2.292.436	and SCF net of from MDS
ON-CASH DISBURSEMENTS						420,774	20,440,014	-	-	20,000,700			·			20,860,788	70,092,392					10,069,679	60,022,713	-		70,092,392	
ax Remittance Advices Issued (TRA)		23,020			23,020					1 1												G 1					7
on-Cash Availment Authority (NCAA)					20,020	1056			1.5	1 1	1 A 8*A		-			-	23,020	-		-	-		23,020	-		23,020	
isbursements affected through outright deductions	s from claims									1 1														-		-	
Overpayment of expenses								1 1		1 1																	
Restitution of loss of government property								1 1									-									-	
Miscellaneous Income	1	161			161			1 1		1 1							-				-	-					1
Others (Fines and penalties for late delivery)	the second second	22,860			22,860			1 1									161						161	-		161	8
OTAL NON-CASH DISBURSEMENTS		23,020			23,020			1.		- : -			1.				22,860						22,860			22,860	
						-				 			-	-	-	-	23,020		-	-	-	-	23,020	-	-	23,020	
RAND TOTAL	9,653,905	39,600,719	-		49,254,624	415,774	20,445,014	-		20,860,788					-	20,860,788	70,115,412			_		10,069,679	60,045,733			70,115,412	3
SUMMARY: Total Disbursement Authorities Received NCA Working Fund	=	Previou	is Report (!	May) 852,202,276 744,705,000	This	s month (June	110,175,436 107,883,000		s of Date	962,377,712 852,588,000					Total Disbursem Less: * Actual D				Report 2,202,276 2,214,453		This month 110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA		Previou	is Report (!	852,202,276 744,705,000	Thi	s month (June	110,175,436		s of Date							isbursements		852 512	2,202,276		110,175,436		As of Date 962,377,712				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA CDC, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i	issued	Previou	is Report (!	852,202,276 744,705,000 107,497,276	Thi	s month (June	110,175,436		s of Date						Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available	issued	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276	Thi	s month (June	110,175,436 107,883,000		s of Date	852,588,000					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA	issued	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276 95,064,907	Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436		s of Date	852,588,000 109,789,712					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements*	issued	Previou	is Report (852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453	Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* Less: Cher Non-Cash Disbursements		Previou	is Report (852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049	. Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436		s of Date	852,588,000 109,789,712 962,377,712 95,064,907					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Less: Other Non-Cash Disbursements Disbursements affected through	outright deductions I	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453	Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Less: Other Non-Cash Disbursements Disbursements affected through Overpayment of expen	outright deductions f	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049	Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865 49,069					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAN Less: Notice of Transfer Allocations (NTA)* Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Less: Other Non-Cash Disbursements Disbursement affected through Overpayment of exper Restitution of loss of g	outright deductions f	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049	Thi	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412 23,020		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865 49,069					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements Disbursements Restitution of loss of g Restitution of loss of g Miscellaneous Income	outright deductions 1	Previou	is Report (!	852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049	Thé	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412 23,020		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865 49,069					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursement of Expere Restitution of loss of g Miscellaneous Income Others (Fines and pena	outright deductions I neses government property	Previou	is Report (852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049	The	s month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412 23,020		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865 49,069					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA CDC NCAA Less: Notice of Transfer Allocations (NTA)* i Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Less: Other Non-Cash Disbursements Disbursements affected through Overpayment of expen Restitution of loss of p Miscellaneous Income Others (Fines and pen	outright deductions I neses government property	Previou	is Report (852,202,276 744,705,000 107,497,276 852,202,276 95,064,907 512,214,453 26,049		ss month (June	110,175,436 107,883,000 2,292,436 110,175,436 70,115,412 23,020		s of Date	852,588,000 109,789,712 962,377,712 95,064,907 582,329,865 49,069					Less: * Actual D	isbursements		852 512	2,202,276 2,214,453		110,175,436 70,092,392		As of Date 962,377,712 582,378,934				