

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					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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)	9,588,662	37,542,120	-	-	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	
MDS Checks Issued	4,313	15,588,868	-	-	15,593,182	-	11,246,949	-	-	11,246,949	-	-	-	-	11,246,949	26,840,131	-	-	-	-	-	4,313	26,835,818	-	-	-	26,840,131	
Advice to Debit Account	9,584,348	21,953,252	-	-	31,537,600	415,774	9,006,451	-	-	9,422,225	-	-	-	-	9,422,225	40,959,825	-	-	-	-	-	10,000,122	30,959,703	-	-	-	40,959,825	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	65,243	2,035,579	-	-	2,100,822	-	191,614	-	-	191,614	-	-	-	-	191,614	2,292,436	-	-	-	-	-	65,243	2,227,193	-	-	-	2,292,436	
TOTAL CASH DISBURSEMENTS	9,653,905	39,577,699	-	-	49,231,604	415,774	20,445,014	-	-	20,860,788	-	-	-	-	20,860,788	70,092,392	-	-	-	-	-	10,069,679	60,022,713	-	-	-	70,092,392	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	-	23,020	-	-	23,020	-	-	-	-	-	-	-	-	-	-	23,020	-	-	-	-	-	-	23,020	-	-	-	23,020	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	161	-	-	161	-	-	-	-	-	-	-	-	-	-	161	-	-	-	-	-	-	161	-	-	-	161	
Others (Fines and penalties for late delivery)	-	22,860	-	-	22,860	-	-	-	-	-	-	-	-	-	22,860	-	-	-	-	-	-	-	22,860	-	-	-	22,860	
TOTAL NON-CASH DISBURSEMENTS	-	23,020	-	-	23,020	-	-	-	-	-	-	-	-	-	23,020	23,020	-	-	-	-	-	23,020	-	-	-	23,020		
GRAND 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	

SUMMARY:	Previous Report (May)			This month (June)			As of Date			Previous Report			This month			As of Date			
	Total Disbursement Authorities Received	NCA	Working Fund	TRA	CDC	NCAA	Others (CDT, BTr Docs Stamp, etc.)	Less: Notice of Transfer Allocations (NTA)* issued	Total Disbursements Available	Less: Lapsed NCA	Disbursements *	Less: Other Non-Cash Disbursements	Disbursements affected through outright deductions	Overpayment of expenses	Restitution of loss of government property	Miscellaneous Income	Others (Fines and penalties for late delivery)	Add/ Less: Adjustments e.g (cancelled/staled checks)	Balance of Disbursements Authorities as of to date
Total Disbursement Authorities Received	852,202,276	744,705,000					107,497,276		852,202,276	95,064,907	512,214,453	26,049	-	-	-	634	25,414		244,948,965
NCA																			
Working Fund		744,705,000																	
TRA																			
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)							107,497,276												
Less: Notice of Transfer Allocations (NTA)* issued							2,292,436												
Total Disbursements Available	852,202,276						110,175,436		962,377,712	95,064,907	512,214,453	23,020	-	-	-	161	22,860		40,083,044
Less: Lapsed NCA										95,064,907									
Disbursements *										512,214,453	70,115,412								285,032,009
Less: Other Non-Cash Disbursements											23,020								
Disbursements affected through outright deductions																			
Overpayment of expenses																			
Restitution of loss of government property																			
Miscellaneous Income																			
Others (Fines and penalties for late delivery)																			
Add/ Less: Adjustments e.g (cancelled/staled checks)																			
Balance of Disbursements Authorities as of to date																			

Certified Correct:

JOMAR P. TAGAO
Financial and Management Officer II, Accounting Division
Date:

Recommending Approval:

MARICEL D. RODRIGUEZ
Department Manager III, Finance Department
Date:

Approved By:

CHARLES JAMES M. BAUTISTA
OIC, Office of the Chief Operating Officer
Date: