


MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (LUACS): 03104382  
Funding Source Code (as clustered): 03  
(as Old Fund Code: 001,001,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
<b>CASH DISBURSEMENTS</b>																										
Notes: N/A																										
Address of Bank Account																										
Tax Remittance Address Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Allocation Authority (NCAA)																										
Others (DT, BT, Does Stamp, etc.)																										
<b>TOTAL CASH DISBURSEMENTS</b>	5,792,066	85,921,186	-	-	91,724,252	319,398	67,056,438	-	-	67,056,438	-	-	-	-	67,056,438	-	-	-	-	-	-	-	-	-	-	249,398
<b>NON-CASH DISBURSEMENTS</b>	-	1,149	-	-	1,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,149
Tax Remittance Address Issued (TRA)																										
Non-Cash Allocation Authority (NCAA)																										
Disbursement Address Issued (DAA)																										
Disbursement Ceiling (DC)																										
Overpayment of expenses																										
Restoration of loss of government property																										
Others (Prize and penalties for late delivery)																										
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	1,149	-	-	1,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,149
<b>GRAND TOTAL</b>	5,792,066	85,921,186	-	-	91,724,252	319,398	67,056,438	-	-	67,056,438	-	-	-	-	67,056,438	-	-	-	-	-	-	-	-	-	-	249,398
<b>SUMMARY:</b>																										
Total Disbursement Authorities Received																										
NCA																										
Working Fund																										
DCP																										
NCAA																										
Others (DT, BT, Does Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA) Issued																										
<b>Total Disbursements Authorities Available</b>																										
Disbursements *																										
Less: Other Non-Cash Disbursements																										
Disbursements effected through outright deductions																										
Overpayment of expenses																										
Restoration of loss of government property																										
Resubmission of invoice for late delivery																										
Others (Prize and penalties for late delivery)																										
<b>Balance of Disbursements Authorities as of to date</b>																										
Add: Less: Adjustments of (enclosed check)																										
Balance of Disbursements Authorities as of to date																										
Notes: The use of NTA is discouraged * Amounts should only																										

Certified Correct:  
  
JOMAR R. TAGAO  
Financial and Management Officer II, Accounting Division  
Date: \_\_\_\_\_

Recommending Approval:  
  
MARILITO B. RODRIGUEZ  
Department Manager II, Finance Department  
Date: \_\_\_\_\_

Approved By:  
  
MARIA ANTONETTE C. ALONSO-VILASCO  
Chief Operating Officer  
Date: \_\_\_\_\_

Previous Report (Date) This month (M0) As of Date

962,377,712	159,452,398	1,121,830,110
852,329,865	159,207,800	1,011,537,665

Previous Report This month As of Date

962,377,712	159,452,398	1,121,830,110
852,329,865	158,781,690	1,011,111,555

Over/Under spending

380,047,847	671,708	380,668,188
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