Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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	
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)	**8,133,880**	**53,672,625**	-	**738,214**	**62,544,719**	-	**47,715,519**	-	-	**47,715,519**	-	-	#	-	-	**47,715,519**	**110,260,239**	-	-	-	-	**8,133,880**	**101,388,144**	-	**738,214**	**110,260,239**	
MDS Checks Issued	193,430	5,779,436			5,972,866		(1,573,031)			(1,573,031)					-	(1,573,031)	4,399,835				-	193,430	4,206,405	-	-	4,399,835	PY negative amount represents a unclaimed check restored in April 2022
Advice to Debit Account	7,940,450	47,893,188		738,214	56,571,853	-	49,288,551		-	49,288,551					-	49,288,551	105,860,404				-	7,940,450	97,181,739	-	738,214	105,860,404	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	466,984	11,506,417		5,108,869	17,082,270		47,955,140			47,955,140					-	47,955,140	65,037,410				-	466,984	59,461,557	-	5,108,869	65,037,410	Disbursement from SAGF net of transfer from MOE
TOTAL CASH DISBURSEMENTS	**8,600,865**	**65,179,042**	-	**5,847,083**	**79,626,990**	-	**95,670,659**	-	-	**95,670,659**	-	-	-	-	-	**95,670,659**	**175,297,649**	-	-	-	-	**8,600,865**	**160,849,701**	-	**5,847,083**	**175,297,649**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	**159**	**3,848**	-	-	**4,006**	-	-	-	-	-	-	-	#	-	-	-	**4,006**	-	-	-	-	**159**	**3,848**	-	-	**4,006**	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements affected through outright deductions from claims					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses					-					-					-	-	-				-	-	-	-	-	-	
Restitution of loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Miscellaneous Income	158.6				159					-					-	-	159				-	159	-	-	-	159	
Others (Fines and penalties for late delivery)		3,848			3,848					-					-	-	3,848				-	-	3,848	-	-	3,848	
TOTAL NON-CASH DISBURSEMENTS	**159**	**3,848**	-	-	**4,006**	-	-	-	-	-	-	-	#	-	-	-	**4,006**	-	-	-	-	**159**	**3,848**	-	-	**4,006**	
GRAND TOTAL	**8,601,023**	**65,182,889**	-	**5,847,083**	**79,630,996**	-	**95,670,659**	-	-	**95,670,659**	-	-	#	-	-	**95,670,659**	**175,301,655**	-	-	-	-	**8,601,023**	**160,853,549**	-	**5,847,083**	**175,301,655**	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received	**1,121,830,110**	**178,353,410**	**1,300,183,520**
NCA	1,011,791,000	113,316,000	1,125,107,000
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	110,039,110	65,037,410	175,076,520
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**1,121,830,110**	**178,353,410**	**1,300,183,520**
Less: Lapsed NCA	243,124,064	-	243,124,064
Disbursements *	741,111,704	175,301,655	916,413,359
Less: Other Non-Cash Disbursements	50,218	4,006	54,224
Disbursements affected through outright deductions	-		-
Overpayment of expenses	-		-
Restitution of loss of government property	-		-
Miscellaneous Income	954	159	1,112
Others (Fines and penalties fro late deliver	49,264	3,848	53,112
Add/ Less: Adjustments e.g (cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	**137,644,560**	**3,055,761**	**140,700,322**

	Previous Report	This month	As of Date
Total Disbursements Program	1,121,830,110	178,353,410	1,300,183,520
Less: * Actual Disbursements	741,111,704	175,297,649	916,467,583
(Over)/Under spending	**380,718,406**	**3,055,761**	**383,715,937**

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

Certified Correct:

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

Recommending Approval:

MARLITO B. RODRIGUEZ
Manager III, Finance Department
Date:

Approved By:

CHARLES AAMES M. BAUTISTA
OIC, Tourism Promotions Board
Date: