

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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: 101,002, 151)

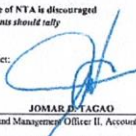
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)	7,054,458	102,416,254	-	-	109,470,712	867,052	8,259,794	-	-	9,126,846	-	-	-	-	-	9,126,846	118,597,558	-	-	-	-	7,921,510	110,656,048	-	-	118,597,558		
MDS Checks Issued		40,305,083			40,305,083					1,507,234						1,507,234	41,812,317					807,052	40,945,265			41,812,317		
Advice to Debit Account	7,054,458	62,111,171			69,165,629		7,619,612			7,619,612						7,619,612	76,785,240					7,054,458	69,730,783			76,785,240		
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)		(2,394,266)			(2,394,266)												(2,394,266)									(2,394,266)		
Others (CDT, BT, Docs Stamp, etc.)																												
TOTAL CASH DISBURSEMENTS	7,054,458	109,021,988			107,076,446	867,052	8,259,794			9,126,846						9,126,846	116,203,292					7,921,510	108,281,782			116,203,292		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	159	854			1,013												1,013					159	854			1,013		
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)		854			854												854						854			854		
TOTAL NON-CASH DISBURSEMENTS	159	854			1,013												1,013					159	854			1,013		
GRAND TOTAL	7,054,616	109,032,843			107,077,459	867,052	8,259,794			9,126,846						9,126,846	116,204,305					7,921,668	108,282,637			116,204,305		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursements: Authorities Received	1,438,102,440	150,594,734	1,588,697,174
NCA	1,293,773,090	152,909,000	1,446,762,090
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)	144,329,440	(2,394,266)	141,935,174
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,438,102,440	150,594,734	1,588,697,174
Less: Lapsed NCA	243,124,004	61,381,090	304,505,153
Disbursements *	1,025,972,165	116,204,305	1,142,176,470
Less: Other Non-Cash Disbursements	34,383	1,013	35,396
Disbursements affected through outright deductions from claims			
Overpayment of expenses			
Restitution of loss of government property			
Miscellaneous Income		159	159
Others (Fines and penalties for late delivery)	53,112	854	53,966
Add/ Less: Adjustments e.g. (cancelled/retained checks)			
Balance of Disbursements Authorities as of to date	169,060,594	(18,789,649)	142,270,946

	Previous Report	This month	As of Date
Total Disbursements Program	1,438,102,440	150,594,734	1,588,697,174
Less: * Actual Disbursements	1,025,972,165	116,203,292	1,142,231,965
(Over)/Under spending	<u>412,130,275</u>	<u>34,391,442</u>	<u>446,465,309</u>

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

Certified Correct: 

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

Recommending Approval: 

MARITO B. RODRIGUEZ
Manager II, Finance Department
Date: _____

Approved By: 

ATTY. VENANCIO C. MANUEL III
OIC, Tourism Promotions Board
Date: _____