

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S 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	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)	8,476,607	34,050,166	-	117,363	42,644,136	-	97,661,592	-	-	97,661,592	-	-	#	-	-	97,661,592	140,305,728	-	-	-	-	8,476,607	131,711,758	-	117,363	140,305,728		
MDS Checks Issued	4,313	5,226,514	-	-	5,230,827	-	96,373,848	-	-	96,373,848	-	-	-	-	-	96,373,848	101,604,675	-	-	-	-	4,313	101,600,362	-	-	101,604,675		
Advice to Debit Account	8,472,294	28,823,652	-	117,363	37,413,309	-	1,287,744	-	-	1,287,744	-	-	-	-	-	1,287,744	38,701,052	-	-	-	-	8,472,294	30,111,396	-	117,363	38,701,052		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	-	337,512	-	-	337,512	-	(31,084,593)	-	-	(31,084,593)	-	-	-	-	-	(31,084,593)	(30,747,081)	-	-	-	-	-	(30,747,081)	-	-	(30,747,081)		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,476,607</b>	<b>34,387,679</b>	<b>-</b>	<b>117,363</b>	<b>42,981,648</b>	<b>-</b>	<b>66,576,999</b>	<b>-</b>	<b>-</b>	<b>66,576,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,576,999</b>	<b>109,558,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,476,607</b>	<b>100,964,678</b>	<b>-</b>	<b>117,363</b>	<b>109,558,647</b>		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	159	-	-	-	159	-	-	-	-	-	-	-	#	-	-	-	159	-	-	-	-	159	-	-	-	159		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>		
<b>GRAND TOTAL</b>	<b>8,476,766</b>	<b>34,387,679</b>	<b>-</b>	<b>117,363</b>	<b>42,981,807</b>	<b>-</b>	<b>66,576,999</b>	<b>-</b>	<b>-</b>	<b>66,576,999</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>66,576,999</b>	<b>109,558,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,476,766</b>	<b>100,964,678</b>	<b>-</b>	<b>117,363</b>	<b>109,558,806</b>		

Negative balance represents transfer of funds from MDS to SAOF to cover current pr expenses and out of budget account

SUMMARY:


	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	1,300,183,520	137,918,919	1,438,102,440
NCA	1,125,107,000	168,666,000	1,293,773,000
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	175,076,520	(30,747,081)	144,329,440
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>1,300,183,520</b>	<b>137,918,919</b>	<b>1,438,102,440</b>
Less: Lapsed NCA	243,124,064	-	243,124,064
Disbursements *	916,413,359	109,558,806	1,025,972,165
Less: Other Non-Cash Disbursements	54,224	159	54,383
Disbursements affected through outright deductions	-	-	-
Overpayment of expenses	-	-	-
Restitution of loss of government property	-	-	-
Miscellaneous Income	-	159	159
Others (Fines and penalties for late delivery)	53,112	-	53,112
Add/ Less: Adjustments e.g (cancelled/staled checks)	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>140,700,322</b>	<b>28,360,272</b>	<b>169,060,594</b>

	Previous Report	This month	As of Date
Total Disbursements Program	1,300,183,520	137,918,919	1,438,102,440
Less: * Actual Disbursements	916,413,359	109,558,647	1,026,026,547
(Over)/Under spending	<u>383,770,161</u>	<u>28,360,272</u>	<u>412,075,892</u>

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:  
  
MARITO D. RODRIGUEZ  
Manager III, Finance Department  
Date: \_\_\_\_\_

Approved By:  
  
CHARLES AMOS M. BAUTISTA  
OIC, Tourism Promotions Board  
Date: \_\_\_\_\_