PAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	4,968,347.00	73,466,287.00	0.00	0.00	78,434,634.00	102,206.00	136,158,023.00	0.00	0.00	136,260,229.00	0.00	0.00	0.00	0.00	0.00	136,260,229.00	213,694,863.00	0.00	0.00	0.00	0.00	5,070,553.00	208,624,310.00	0.00	0.00	213,694,863.00	
Notice of Cash Allocation (NCA)	4,968,347.00	73,466,287.00	0.00	0.00	78,434,634.00	102,206.00	136,158,023.00	0.00	0.00	136,260,229.00	0.00	0.00	0.00	0.00	0.00	136,260,229.00	213,694,863.00	0.00	0.00	0.00	0.00	5,070,553.00	208,624,310.00	0.00	0.00	213,694,863.00	
MDS Checks Issued	1,154.00	1,011,384.00	0.00	0.00	1,012,538.00	0.00	9,842,684.00	0.00	0.00	9,842,684.00	0.00	0.00	0.00	0.00	0.00	9,842,684.00	10,855,222.00	0.00	0.00	0.00	0.00	1,154.00	10,854,068.00	0.00	0.00	10,855,222.00	
Advice to Debit Account	4,967,193.00	72,454,903.00	0.00	0.00	77,422,096.00	102,206.00	125,315,339.00	0.00	0.00	125,417,545.00	0.00	0.00	0.00	0.00	0.00	125,417,545.00	202,839,641.00	0.00	0.00	0.00	0.00	5,069,399.00	197,770,242.00	0.00	0.00	202,839,641.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**4,968,347.00**	**73,466,287.00**	**0.00**	**0.00**	**78,434,634.00**	**102,206.00**	**136,158,023.00**	**0.00**	**0.00**	**136,260,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,260,229.00**	**213,694,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,070,553.00**	**208,624,310.00**	**0.00**	**0.00**	**213,694,863.00**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL	**4,968,347.00**	**73,466,287.00**	**0.00**	**0.00**	**78,434,634.00**	**102,206.00**	**136,158,023.00**	**0.00**	**0.00**	**136,260,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,260,229.00**	**213,694,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,070,553.00**	**208,624,310.00**	**0.00**	**0.00**	**213,694,863.00**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(4)
Total Disbursement Authorities Received	95,494,000.00	244,723,000.00	340,217,000.00
NCA	95,494,000.00	244,723,000.00	340,217,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	95,494,000.00	244,723,000.00	340,217,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	32,255,515.00	32,255,515.00
Disbursements	94,266,621.00	213,694,864.00	307,961,485.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,227,379.00	(1,227,379.00)	0.00
Total Disbursements Program	95,494,000.00	244,723,000.00	340,217,000.00
Less: *Actual Disbursements	94,266,621.00	213,694,864.00	307,961,485.00
(Over)/Under spending	1,227,379.00	31,028,136.00	32,255,515.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JENNIFER G. ALOR
Acting Head, Accounting Division
Date

Prepared By:

ZOILO C. ROXAS
Acting Head, Finance Department
Date

Approved By:

MARIA MARGUERITA MONTEMAYOR-MOGRALES
Chief Operations Officer
Date

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