

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+16)	13=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,352,140.00	23,002,882.00	0.00	0.00	28,355,022.00	0.00	26,737,982.00	0.00	0.00	26,737,982.00	26,737,982.00	55,093,004.00	5,352,140.00	49,740,864.00	0.00	0.00	0.00	55,093,004.00	
Notice of Cash Allocation (NCA)	5,352,140.00	23,002,882.00	0.00	0.00	28,355,022.00	0.00	26,737,982.00	0.00	0.00	26,737,982.00	26,737,982.00	55,093,004.00	5,352,140.00	49,740,864.00	0.00	0.00	0.00	55,093,004.00	
MDS Checks Issued	0.00	3,452,092.00	0.00	0.00	3,452,092.00	0.00	7,800,502.00	0.00	0.00	7,800,502.00	7,800,502.00	11,252,594.00	0.00	11,252,594.00	0.00	0.00	0.00	11,252,594.00	
Advice to Debit Account	5,352,140.00	19,550,790.00	0.00	0.00	24,902,930.00	0.00	18,937,480.00	0.00	0.00	18,937,480.00	18,937,480.00	43,840,410.00	5,352,140.00	38,488,270.00	0.00	0.00	0.00	43,840,410.00	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	5,352,140.00	23,002,882.00	0.00	0.00	28,355,022.00	0.00	26,737,982.00	0.00	0.00	26,737,982.00	26,737,982.00	55,093,004.00	5,352,140.00	49,740,864.00	0.00	0.00	0.00	55,093,004.00	
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	
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	
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	
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	
Overpayment of expenses(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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
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	
GRAND TOTAL	5,352,140.00	23,002,882.00	0.00	0.00	28,355,022.00	0.00	26,737,982.00	0.00	0.00	26,737,982.00	26,737,982.00	55,093,004.00	5,352,140.00	49,740,864.00	0.00	0.00	0.00	55,093,004.00	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	340,217,000.00	53,717,000.00	393,934,000.00
NCA	340,217,000.00	53,717,000.00	393,934,000.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	340,217,000.00	53,717,000.00	393,934,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	32,255,515.00	0.00	32,255,515.00
Disbursements	307,961,485.00	55,093,004.00	363,054,489.00
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	(1,376,004.00)	(1,376,004.00)
Total Disbursements Program	340,217,000.00	0.00	340,217,000.00
Less: *Actual Disbursements	307,961,485.00	0.00	307,961,485.00
(Over)/Under spending	32,255,515.00	0.00	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 A. ALOR
 Acting Head, Accounting Division
 Date: _____

Recommending Approval:

JOMAR D. TAGAO
 Acting Head, Finance Department
 Date: _____

Approved By:

MARIA MARGARITA MONTEMAYOR-NOGRALES
 Chief Operating Officer