

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2024

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Tourism Promotions Board  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 041 000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
<b>CASH DISBURSEMENTS</b>	8,488,489.54	34,618,695.17	0.00	0.00	41,107,184.71	0.00	3,333,235.87	0.00	0.00	3,333,235.87	0.00	0.00	0.00	0.00	0.00	3,333,235.87	44,440,420.58	0.00	0.00	0.00	0.00	6,488,489.54	37,951,931.04	0.00	0.00	0.00	44,440,420.58	28			
Notice of Cash Allocation (NCA)	8,488,489.54	34,618,695.17	0.00	0.00	41,107,184.71	0.00	3,333,235.87	0.00	0.00	3,333,235.87	0.00	0.00	0.00	0.00	0.00	3,333,235.87	44,440,420.58	0.00	0.00	0.00	0.00	6,488,489.54	37,951,931.04	0.00	0.00	0.00	44,440,420.58				
MOS Checks Issued	0.00	15,470,056.21	0.00	0.00	15,470,056.21	0.00	181,881.50	0.00	0.00	181,881.50	0.00	0.00	0.00	0.00	0.00	181,881.50	15,651,737.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833,619.21				
Advance to Debt Account	8,488,489.54	19,148,638.96	0.00	0.00	25,637,128.50	0.00	3,151,354.37	0.00	0.00	3,151,354.37	0.00	0.00	0.00	0.00	0.00	3,151,354.37	28,788,662.87	0.00	0.00	0.00	0.00	6,488,489.54	22,300,193.33	0.00	0.00	0.00	28,788,662.87				
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	0.00				
MOS 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	0.00	0.00			
Advance to Debt 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	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	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	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	8,488,489.54	34,618,695.17	0.00	0.00	41,107,184.71	0.00	3,333,235.87	0.00	0.00	3,333,235.87	0.00	0.00	0.00	0.00	0.00	3,333,235.87	44,440,420.58	0.00	0.00	0.00	0.00	6,488,489.54	37,951,931.04	0.00	0.00	0.00	44,440,420.58				
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances 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	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	0.00	0.00			
Disbursements effected through outright deductions from debts (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	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	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	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	0.00	0.00			
Others (e.g. TEF, B/T, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GRAND TOTAL</b>	8,488,489.54	34,618,695.17	0.00	0.00	41,107,184.71	0.00	3,333,235.87	0.00	0.00	3,333,235.87	0.00	0.00	0.00	0.00	0.00	3,333,235.87	44,440,420.58	0.00	0.00	0.00	0.00	6,488,489.54	37,951,931.04	0.00	0.00	0.00	44,440,420.58				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
<b>Total Disbursement Authorities Received</b>	393,934,000.00	47,353,000.00	441,287,000.00
NCA	393,934,000.00	47,353,000.00	441,287,000.00
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
<b>Total Disbursement Authorities Available</b>	393,934,000.00	47,353,000.00	441,287,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	32,255,515.00	0.00	32,255,515.00
<b>Disbursements</b>	363,054,489.00	44,440,420.58	407,494,909.58
Less: Other Non Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from debts	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, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/ Less: Adjustments (e.g. cancelled/stale checks)	0.00	(582,542.04)	(582,542.04)
<b>Balance of Disbursement Authorities as at date</b>	(1,376,004.00)	2,330,037.38	954,033.38
<b>Total Disbursements Program</b>	363,054,489.00	44,440,420.58	407,494,909.58
Less: Actual Disbursements	307,961,485.00	0.00	307,961,485.00
<b>(Over)/Under spending</b>	55,093,004.00	44,440,420.58	99,533,424.58

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

Certified Correct:  
 JENNIFER A. TORRES  
 Accounting Division  
 Date: \_\_\_\_\_

Accounting Approval:  
 JIMENEZ G. SANGAO  
 Acting Head, Finance Department  
 Date: \_\_\_\_\_

Approved By:  
 MARIA MARGUERITE M. TEMAYORACORRALES  
 Chairperson, Finance  
 Date: \_\_\_\_\_