

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=	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	4,660,133.23	32,627,823.48	0.00	0.00	37,287,956.71	0.00	964,318.55	0.00	0.00	964,318.55	0.00	0.00	0.00	0.00	0.00	964,318.55	38,252,275.26	0.00	0.00	0.00	0.00	4,660,133.23	33,592,142.03	0.00	0.00	38,252,275.26			
Notice of Cash Allocation (NCA)	4,660,133.23	32,627,823.48	0.00	0.00	37,287,956.71	0.00	964,318.55	0.00	0.00	964,318.55	0.00	0.00	0.00	0.00	0.00	964,318.55	38,252,275.26	0.00	0.00	0.00	0.00	4,660,133.23	33,592,142.03	0.00	0.00	38,252,275.26			
MDS Checks Issued	30,431.84	14,881,887.01	0.00	0.00	14,912,318.85	0.00	784,228.55	0.00	0.00	784,228.55	0.00	0.00	0.00	0.00	0.00	784,228.55	15,696,547.40	0.00	0.00	0.00	0.00	30,431.84	15,696,115.56	0.00	0.00	15,696,547.40			
Advice to Debt Account	4,629,701.39	17,745,936.47	0.00	0.00	22,375,637.86	0.00	180,090.00	0.00	0.00	180,090.00	0.00	0.00	0.00	0.00	0.00	180,090.00	22,555,727.86	0.00	0.00	0.00	0.00	4,629,701.39	17,926,026.47	0.00	0.00	22,555,727.86			
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		
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	0.00	0.00	
Advice 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	
TOTAL CASH DISBURSEMENTS	4,660,133.23	32,627,823.48	0.00	0.00	37,287,956.71	0.00	964,318.55	0.00	0.00	964,318.55	0.00	0.00	0.00	0.00	0.00	964,318.55	38,252,275.26	0.00	0.00	0.00	0.00	4,660,133.23	33,592,142.03	0.00	0.00	38,252,275.26			
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	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 payms (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. personal 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, BTr, Documentary 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	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	0.00	0.00	
GRAND TOTAL	4,660,133.23	32,627,823.48	0.00	0.00	37,287,956.71	0.00	964,318.55	0.00	0.00	964,318.55	0.00	0.00	0.00	0.00	0.00	964,318.55	38,252,275.26	0.00	0.00	0.00	0.00	4,660,133.23	33,592,142.03	0.00	0.00	38,252,275.26			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,551,049,000.00	379,164,356.00	1,930,213,356.00
NCA	1,551,049,000.00	379,164,356.00	1,930,213,356.00
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	1,551,049,000.00	379,164,356.00	1,930,213,356.00
Less:	0.00	0.00	0.00
Lapsed NCA	161,504,032.00	0.00	161,504,032.00
Disbursements	1,378,501,601.54	38,252,275.26	1,416,753,876.80
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. personal 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
Adjust. less: Adjustments (e.g. cancelled/stated checks)	(11,043,365.39)	0.00	(11,043,365.39)
Balance of Disbursement Authorities as at date	0.00	340,912,080.74	340,912,080.74
Total Disbursements Program	1,551,049,000.00	379,164,356.00	1,930,213,356.00
Less: *Actual Disbursements	1,378,501,601.54	38,252,275.26	1,416,753,876.80
(Over)/Under spending	172,547,398.36	340,912,080.74	513,459,479.10

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

Certified Correct:
 JENNIFER ALOR
 Acting Head, Accounting Division
 Date

Recommending Approval:
 JOMAR D. TAGAO
 Manager, Finance Department
 Date

Approved By:
 MARIA MARGARITA MONTEMAYOR HOGRALES
 Chief Operating Officer
 Date