

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	25		26
CASH DISBURSEMENTS	8,098,211.64	408,610,291.13	0.00	0.00	416,708,502.77	0.00	2,888,909.32	0.00	0.00	2,888,909.32	0.00	0.00	0.00	0.00	0.00	2,888,909.32	419,597,412.09	0.00	0.00	0.00	0.00	8,098,211.64	411,499,200.45	0.00	0.00	0.00	419,597,412.09	
Notice of Cash Allocation (NCA)	8,098,211.64	408,610,291.13	0.00	0.00	416,708,502.77	0.00	2,888,909.32	0.00	0.00	2,888,909.32	0.00	0.00	0.00	0.00	0.00	2,888,909.32	419,597,412.09	0.00	0.00	0.00	0.00	8,098,211.64	411,499,200.45	0.00	0.00	0.00	419,597,412.09	
MDS Checks Issued	0.00	14,319,562.24	0.00	0.00	14,319,562.24	0.00	1,469,015.63	0.00	0.00	1,469,015.63	0.00	0.00	0.00	0.00	0.00	1,469,015.63	15,788,577.87	0.00	0.00	0.00	0.00	0.00	15,788,577.87	0.00	0.00	0.00	15,788,577.87	
Advice to Debit Account	8,098,211.64	394,290,728.89	0.00	0.00	402,388,943.53	0.00	1,419,893.69	0.00	0.00	1,419,893.69	0.00	0.00	0.00	0.00	0.00	1,419,893.69	403,808,834.22	0.00	0.00	0.00	0.00	8,098,211.64	395,710,622.58	0.00	0.00	0.00	403,808,834.22	
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	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 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	0.00	0.00
Working Funds 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	8,098,211.64	408,610,291.13	0.00	0.00	416,708,502.77	0.00	2,888,909.32	0.00	0.00	2,888,909.32	0.00	0.00	0.00	0.00	0.00	2,888,909.32	419,597,412.09	0.00	0.00	0.00	0.00	8,098,211.64	411,499,200.45	0.00	0.00	0.00	419,597,412.09	
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 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	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 (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	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	8,098,211.64	408,610,291.13	0.00	0.00	416,708,502.77	0.00	2,888,909.32	0.00	0.00	2,888,909.32	0.00	0.00	0.00	0.00	0.00	2,888,909.32	419,597,412.09	0.00	0.00	0.00	0.00	8,098,211.64	411,499,200.45	0.00	0.00	0.00	419,597,412.09	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,997,142,356.00	117,984,000.00	2,115,126,356.00
NCA	1,997,142,356.00	117,984,000.00	2,115,126,356.00
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	1,997,142,356.00	117,984,000.00	2,115,126,356.00
Less:	0.00	0.00	0.00
Lapsed NCA	161,504,031.96	102,600.00	161,606,631.96
Disbursements	1,527,416,635.67	419,597,412.09	1,947,014,047.76
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/stated checks)	(9,851,189.16)	3,345,512.88	(6,505,676.28)
Balance of Disbursement Authorities as at date	298,370,499.21	(298,370,499.21)	0.00
Total Disbursements Program	1,997,142,356.00	117,984,000.00	2,115,126,356.00
Less: *Actual Disbursements	1,527,416,635.67	419,597,412.09	1,947,014,047.76
(Over)/Under spending	469,725,720.33	(301,613,412.09)	168,112,308.24

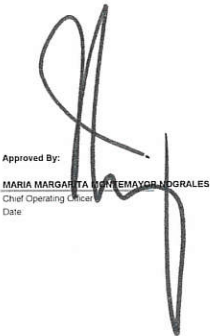
Notes: * The use of NTA is discouraged
 Notes: ** Amount should tally with the grand total disbursement (column 27).

Certified Correct:

 JENNIE D. ALOR
 Acting Head, Accounting Division
 Date

Recommending Approval:

 JOHANN D. SANO
 Manager, Finance Department
 Date

Approved By:

 MARIA MARGARITA MONTEMAYOR NOGRALES
 Chief Operating Officer
 Date