

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
 (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=(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
CASH DISBURSEMENTS	12,417,611.60	87,234,511.70	0.00	0.00	99,652,123.30	0.00	7,880,005.99	0.00	0.00	7,880,005.99	0.00	0.00	0.00	0.00	0.00	7,880,005.99	107,532,129.29	0.00	0.00	0.00	0.00	12,417,611.60	95,114,517.69	0.00	0.00	0.00	107,532,129.29
Notice of Cash Allocation (NCA)	12,417,611.60	87,234,511.70	0.00	0.00	99,652,123.30	0.00	7,880,005.99	0.00	0.00	7,880,005.99	0.00	0.00	0.00	0.00	0.00	7,880,005.99	107,532,129.29	0.00	0.00	0.00	0.00	12,417,611.60	95,114,517.69	0.00	0.00	0.00	107,532,129.29
MDS Checks Issued	0.00	27,185,596.66	0.00	0.00	27,185,596.66	0.00	5,350,391.65	0.00	0.00	5,350,391.65	0.00	0.00	0.00	0.00	0.00	5,350,391.65	32,535,988.31	0.00	0.00	0.00	0.00	0.00	32,535,988.31	0.00	0.00	0.00	32,535,988.31
Advice to Debit Account	12,417,611.60	60,048,915.04	0.00	0.00	72,466,526.64	0.00	2,529,614.34	0.00	0.00	2,529,614.34	0.00	0.00	0.00	0.00	0.00	2,529,614.34	74,996,140.98	0.00	0.00	0.00	0.00	12,417,611.60	62,578,529.38	0.00	0.00	0.00	74,996,140.98
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
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
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
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
TOTAL CASH DISBURSEMENTS	12,417,611.60	87,234,511.70	0.00	0.00	99,652,123.30	0.00	7,880,005.99	0.00	0.00	7,880,005.99	0.00	0.00	0.00	0.00	0.00	7,880,005.99	107,532,129.29	0.00	0.00	0.00	0.00	12,417,611.60	95,114,517.69	0.00	0.00	0.00	107,532,129.29
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
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	0.00
Non-Cash Availed 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
Disbursements effected through outright deductions from claims (please specify, i.e. overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, 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
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
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
GRAND TOTAL	12,417,611.60	87,234,511.70	0.00	0.00	99,652,123.30	0.00	7,880,005.99	0.00	0.00	7,880,005.99	0.00	0.00	0.00	0.00	0.00	7,880,005.99	107,532,129.29	0.00	0.00	0.00	0.00	12,417,611.60	95,114,517.69	0.00	0.00	0.00	107,532,129.29

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,930,213,356.00	66,929,000.00	1,997,142,356.00
NCA	1,930,213,356.00	66,929,000.00	1,997,142,356.00
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	1,930,213,356.00	66,929,000.00	1,997,142,356.00
Less:	0.00	0.00	0.00
Lapsed NCA	161,504,032.00	0.00	161,504,032.00
Disbursements	1,416,753,876.90	107,532,129.29	1,524,286,006.19
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)	(11,043,366.36)	0.00	(11,043,366.36)
Balance of Disbursement Authorities as at date	340,912,080.74	(40,603,129.29)	300,308,951.45
Total Disbursements Program	1,930,213,356.00	66,929,000.00	1,997,142,356.00
Less: Actual Disbursements	1,416,753,876.90	107,532,129.29	1,524,286,006.19
(Over)/Under spending	513,459,479.10	(40,603,129.29)	472,856,349.81

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

Certified Correct:
 JENNINA A. ALOR
 Acting Chief Accounting Division
 Date

Recommended Approval:
 JOMAR D. BAGAIO
 Manager, Finance Department
 Date

Approved By:
 ATTY. VENANCIO M. MANUEL III
 OIC, Office of the Chief Operating Officer - TPB
 Date