

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Budgetary Support to Government Corporations (BBOC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (IACRS) : 33 041 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. IACRS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, PhEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PhEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, PhEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, PhEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, HCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquidated HCAA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Doco Stamp, etc.), Address Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Carried Forward:
JENNIFER ALOR
Accounting Division
Date: 07-Mar-25

Recommending Approval:
JENNIFER ALOR
Manager, Finance Department
Date: 07-Mar-25

Approved By:
ATTY. VEMAR M. MARQUEL II
OIC, Office of the Chief Operating Officer
Date: 07-Mar-25