

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Budgetary Support to Government Corporations (BSCG)

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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	2,664,233.25	2,580,374.30	0.00	0.00	5,244,607.55	0.00	8,510,569.93	0.00	0.00	8,510,569.93	0.00	0.00	0.00	0.00	0.00	8,510,569.93	13,755,177.48	0.00	0.00	0.00	0.00	2,664,233.25	11,090,944.23	0.00	0.00	13,755,177.48		
Notice of Cash Allocation (NCA)	2,664,233.25	2,580,374.30	0.00	0.00	5,244,607.55	0.00	8,510,569.93	0.00	0.00	8,510,569.93	0.00	0.00	0.00	0.00	0.00	8,510,569.93	13,755,177.48	0.00	0.00	0.00	0.00	2,664,233.25	11,090,944.23	0.00	0.00	13,755,177.48		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00		
Advice to Debit Account	2,664,233.25	2,580,374.30	0.00	0.00	5,244,607.55	0.00	4,710,569.93	0.00	0.00	4,710,569.93	0.00	0.00	0.00	0.00	0.00	4,710,569.93	9,955,177.48	0.00	0.00	0.00	0.00	2,664,233.25	7,290,944.23	0.00	0.00	9,955,177.48		
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		
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		
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		
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	2,664,233.25	2,580,374.30	0.00	0.00	5,244,607.55	0.00	8,510,569.93	0.00	0.00	8,510,569.93	0.00	0.00	0.00	0.00	0.00	8,510,569.93	13,755,177.48	0.00	0.00	0.00	0.00	2,664,233.25	11,090,944.23	0.00	0.00	13,755,177.48		
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		
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		
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		
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		
Overpayment of expense/s ()	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
Others (e.g. 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		
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		
GRAND TOTAL	2,664,233.25	2,580,374.30	0.00	0.00	5,244,607.55	0.00	8,510,569.93	0.00	0.00	8,510,569.93	0.00	0.00	0.00	0.00	0.00	8,510,569.93	13,755,177.48	0.00	0.00	0.00	0.00	2,664,233.25	11,090,944.23	0.00	0.00	13,755,177.48		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	533,737,773.00	280,169,000.00	813,906,773.00
NCA	533,737,773.00	280,169,000.00	813,906,773.00
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	533,737,773.00	280,169,000.00	813,906,773.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	514,916,109.14	13,755,177.48	528,671,286.62
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 expense/s ()	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, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,821,663.86	266,413,822.52	285,235,486.38
Total Disbursements Program	533,737,773.00	280,169,000.00	813,906,773.00
Less: *Actual Disbursements	514,916,109.14	13,755,177.48	528,671,286.62
(Over)/Under spending	18,821,663.86	266,413,822.52	285,235,486.38

Notes: * The use of NTA is discouraged

Notes: ** All items should tally with the grand total disbursement (column 27)

Certified Correct:

JENNIFER ALOR

Acting Head, Accounting Division

Date

Required Approvals:

JONAS AGAD

Manager, Finance Department

Date

Approved By:

ATTY. VENANCIO C. MANUEL III

OIC, Office of the Chief Operating Officer - TPD

Date