

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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										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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	4,990,461.88	312,624,658.06	0.00	0.00	317,615,119.94	0.00	106,511,783.11	0.00	0.00	106,511,783.11	0.00	0.00	0.00	0.00	0.00	106,511,783.11	424,126,903.05	0.00	0.00	0.00	0.00	4,990,461.88	419,136,441.17	0.00	0.00	424,126,903.05	
Notice of Cash Allocation (NCA)	4,990,461.88	312,624,658.06	0.00	0.00	317,615,119.94	0.00	106,511,783.11	0.00	0.00	106,511,783.11	0.00	0.00	0.00	0.00	0.00	106,511,783.11	424,126,903.05	0.00	0.00	0.00	0.00	4,990,461.88	419,136,441.17	0.00	0.00	424,126,903.05	
MDS Checks Issued	0.00	1,003,373.86	0.00	0.00	1,003,373.86	0.00	14,789,966.47	0.00	0.00	14,789,966.47	0.00	0.00	0.00	0.00	0.00	14,789,966.47	15,793,340.33	0.00	0.00	0.00	0.00	0.00	15,793,340.33	0.00	0.00	15,793,340.33	
Advice to Debit Account	4,990,461.88	311,621,284.20	0.00	0.00	316,611,746.08	0.00	91,721,816.64	0.00	0.00	91,721,816.64	0.00	0.00	0.00	0.00	0.00	91,721,816.64	408,333,562.72	0.00	0.00	0.00	0.00	4,990,461.88	403,343,100.84	0.00	0.00	408,333,562.72	
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 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	
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	4,990,461.88	312,624,658.06	0.00	0.00	317,615,119.94	0.00	106,511,783.11	0.00	0.00	106,511,783.11	0.00	0.00	0.00	0.00	0.00	106,511,783.11	424,126,903.05	0.00	0.00	0.00	0.00	4,990,461.88	419,136,441.17	0.00	0.00	424,126,903.05	
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 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	
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 (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	4,990,461.88	312,624,658.06	0.00	0.00	317,615,119.94	0.00	106,511,783.11	0.00	0.00	106,511,783.11	0.00	0.00	0.00	0.00	0.00	106,511,783.11	424,126,903.05	0.00	0.00	0.00	0.00	4,990,461.88	419,136,441.17	0.00	0.00	424,126,903.05	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	306,012,000.00	227,725,773.00	533,737,773.00
NCA	306,012,000.00	227,725,773.00	533,737,773.00
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	306,012,000.00	227,725,773.00	533,737,773.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	90,789,206.09	424,126,903.05	514,916,109.14
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/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	215,222,793.91	(196,401,130.05)	18,821,663.86
Total Disbursements Program	306,012,000.00	227,725,773.00	533,737,773.00
Less: *Actual Disbursements	90,789,206.09	424,126,903.05	514,916,109.14
(Over)/Under spending	215,222,793.91	(196,401,130.05)	18,821,663.86

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

Certified Correct:

JENNIFERA ACOR
Acting Head, Accounting Division
Date:

Recommending Approval:

JOMAR TAGAO
Manager, Finance Department
Date:

Approved By:

MARIA MARGARITA MONTEMAJOR NOGRALES
Chief Operating Officer
Date:

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