

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										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=(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	8,134,657.78	44,168,590.35	0.00	0.00	0.00	52,323,248.13	0.00	84,712,724.40	0.00	0.00	84,712,724.40	0.00	0.00	0.00	0.00	0.00	84,712,724.40	137,035,972.53	0.00	0.00	0.00	0.00	8,134,657.78	128,901,314.75	0.00	0.00	137,035,972.53					
Notice of Cash Allocation (NCA)	8,134,657.78	44,168,590.35	0.00	0.00	0.00	52,323,248.13	0.00	84,712,724.40	0.00	0.00	84,712,724.40	0.00	0.00	0.00	0.00	0.00	84,712,724.40	137,035,972.53	0.00	0.00	0.00	0.00	8,134,657.78	128,901,314.75	0.00	0.00	137,035,972.53					
MDS Checks Issued	0.00	6,297,264.74	0.00	0.00	0.00	6,297,264.74	0.00	84,712,724.40	0.00	0.00	84,712,724.40	0.00	0.00	0.00	0.00	0.00	84,712,724.40	91,010,006.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,010,006.14	0.00	0.00	0.00		
Advice to Debit Account	8,134,657.78	37,861,305.61	0.00	0.00	0.00	46,025,963.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,025,963.39	0.00	0.00	0.00	0.00	8,134,657.78	37,861,305.61	0.00	0.00	46,025,963.39	0.00	0.00	0.00		
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	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	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	0.00	0.00		
Working Fund for FAIPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	8,134,657.78	44,168,590.35	0.00	0.00	0.00	52,323,248.13	0.00	84,712,724.40	0.00	0.00	84,712,724.40	0.00	0.00	0.00	0.00	0.00	84,712,724.40	137,035,972.53	0.00	0.00	0.00	0.00	8,134,657.78	128,901,314.75	0.00	0.00	137,035,972.53					
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	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	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	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	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	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	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	0.00	0.00		
Others(TEF, BTL-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	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	0.00	0.00		
GRAND TOTAL	8,134,657.78	44,168,590.35	0.00	0.00	0.00	52,323,248.13	0.00	84,712,724.40	0.00	0.00	84,712,724.40	0.00	0.00	0.00	0.00	0.00	84,712,724.40	137,035,972.53	0.00	0.00	0.00	0.00	8,134,657.78	128,901,314.75	0.00	0.00	137,035,972.53					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	813,906,773.00	127,922,106.00	941,828,879.00
NCA	813,906,773.00	127,922,106.00	941,828,879.00
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	813,906,773.00	127,922,106.00	941,828,879.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	528,671,286.62	137,035,972.53	665,707,259.15
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, BTL, 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	285,235,486.38	(9,113,866.53)	276,121,619.85
Total Disbursements Program	813,906,773.00	127,922,106.00	941,828,879.00
Less: *Actual Disbursements	528,671,286.62	137,035,972.53	665,707,259.15
Over/Under spending	285,235,486.38	(9,113,866.53)	276,121,619.85

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

General Comment:

JENNIFER A. LALOR
Testing Head Accounting Department
Date:

Recommendation Approval:

JOMAR S. AGAO
Manager Finance Department
Date:

Approved By:

MARIA CHARIN M. OLIVERA
OIC, Office of the Chief Operating Officer
Date:

6/10/2025

