

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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	FinEx	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	138,694.26	302,049,303.79	0.00	0.00	302,187,998.05	0.00	12,046,370.03	0.00	0.00	12,046,370.03	0.00	0.00	0.00	0.00	0.00	12,046,370.03	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08			
Notice of Cash Allocation (NCA)	138,694.26	302,049,303.79	0.00	0.00	302,187,998.05	0.00	12,046,370.03	0.00	0.00	12,046,370.03	0.00	0.00	0.00	0.00	0.00	12,046,370.03	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08			
MDS Checks Issued	0.00	1,844,953.09	0.00	0.00	1,844,953.09	0.00	684,000.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	684,000.00	2,528,953.09	0.00	0.00	0.00	0.00	2,528,953.09	0.00	0.00	0.00	0.00	2,528,953.09			
Advice to Debit Account	138,694.26	300,204,350.70	0.00	0.00	300,343,044.96	0.00	11,362,370.03	0.00	0.00	11,362,370.03	0.00	0.00	0.00	0.00	0.00	11,362,370.03	311,705,414.69	0.00	0.00	0.00	0.00	311,705,414.69	0.00	0.00	0.00	0.00	311,705,414.69			
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		
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	
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	
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	138,694.26	302,049,303.79	0.00	0.00	302,187,998.05	0.00	12,046,370.03	0.00	0.00	12,046,370.03	0.00	0.00	0.00	0.00	0.00	12,046,370.03	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08	0.00	0.00	0.00	0.00	314,234,368.08			
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	
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	
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	
Disbursements effected through outright deductions from claims (disburse 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	
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	
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	
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	
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	0.00	0.00	
ADD/LESS: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	276,121,619.85				(264,248,368.08)					11,873,251.77																				
Total Disbursements Program	941,828,879.00				49,686,000.00					991,814,879.00																				
Less: *Actual Disbursements (Over/Under spending)	665,707,259.15				314,234,368.08					979,941,627.23																				
Notes: ** Amounts should tally with the grand total disbursement (column 27).	276,121,619.85				(264,248,368.08)					11,873,251.77																				

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	941,828,879.00	49,686,000.00	991,814,879.00
NCA	941,828,879.00	49,686,000.00	991,814,879.00
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	941,828,879.00	49,686,000.00	991,814,879.00
Less:	0.00	0.00	0.00
Issued NCA	665,707,259.15	314,234,368.08	979,941,627.23
Disbursements	0.00	0.00	0.00
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	276,121,619.85	(264,248,368.08)	11,873,251.77
Total Disbursements Program	941,828,879.00	49,686,000.00	991,814,879.00
Less: *Actual Disbursements (Over/Under spending)	665,707,259.15	314,234,368.08	979,941,627.23
Notes: ** Amounts should tally with the grand total disbursement (column 27).	276,121,619.85	(264,248,368.08)	11,873,251.77

Certified Correct:

JENNIFER LALOR  
Acting Head, Accounting Division  
Date:

Recommended Approval:

JOMAR D. MAGAO  
Manager, Finance Department  
Date:

Approved By:

MARIA MARGARITA MONTENAYO-ANDRUALES  
Chief Operating Officer  
Date: 10 July 2025