

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency 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											Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	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=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	30,639,313.73	61,411,288.46	0.00	0.00	92,050,602.19	5,615,918.20	110,070,630.74	0.00	0.00	115,686,548.94	0.00	8,530,366.78	0.00	0.00	8,530,366.78	124,216,915.72	216,267,517.91	36,255,231.93	180,012,285.98	0.00	0.00	0.00	216,267,517.91	
Notice of Cash Allocation (NCA)	30,639,313.73	61,411,288.46	0.00	0.00	92,050,602.19	5,615,918.20	110,070,630.74	0.00	0.00	115,686,548.94	0.00	8,530,366.78	0.00	0.00	8,530,366.78	124,216,915.72	216,267,517.91	36,255,231.93	180,012,285.98	0.00	0.00	0.00	216,267,517.91	
MDS Checks Issued	1,288,499.93	3,734,762.23	0.00	0.00	5,023,262.16	619,137.43	89,819,222.88	0.00	0.00	90,438,360.31	0.00	28,552.45	0.00	0.00	28,552.45	90,466,912.76	95,490,174.92	1,907,637.36	93,582,537.56	0.00	0.00	0.00	95,490,174.92	
Advice to Debit Account	29,350,813.80	57,676,526.23	0.00	0.00	87,027,340.03	4,996,780.77	20,251,407.86	0.00	0.00	25,248,188.63	0.00	8,501,814.33	0.00	0.00	8,501,814.33	33,750,002.96	120,777,342.99	34,347,594.57	86,429,748.42	0.00	0.00	0.00	120,777,342.99	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	30,639,313.73	61,411,288.46	0.00	0.00	92,050,602.19	5,615,918.20	110,070,630.74	0.00	0.00	115,686,548.94	0.00	8,530,366.78	0.00	0.00	8,530,366.78	124,216,915.72	216,267,517.91	36,255,231.93	180,012,285.98	0.00	0.00	0.00	216,267,517.91	
NON-CASH DISBURSEMENTS	4,074,998.19	7,386,398.99	0.00	0.00	11,461,397.18	257,617.18	663,823.71	0.00	0.00	921,440.89	0.00	0.00	0.00	0.00	0.00	921,440.89	12,382,838.07	4,332,615.37	8,050,222.70	0.00	0.00	0.00	12,382,838.07	
Tax Remittance Advices Issued (TRA)	4,074,998.19	7,386,398.99	0.00	0.00	11,461,397.18	257,617.18	663,823.71	0.00	0.00	921,440.89	0.00	0.00	0.00	0.00	0.00	921,440.89	12,382,838.07	4,332,615.37	8,050,222.70	0.00	0.00	0.00	12,382,838.07	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,074,998.19	7,386,398.99	0.00	0.00	11,461,397.18	257,617.18	663,823.71	0.00	0.00	921,440.89	0.00	0.00	0.00	0.00	0.00	921,440.89	12,382,838.07	4,332,615.37	8,050,222.70	0.00	0.00	0.00	12,382,838.07	
GRAND TOTAL	34,714,311.92	68,797,687.45	0.00	0.00	103,511,999.37	5,873,535.38	110,734,454.45	0.00	0.00	116,607,989.83	0.00	8,530,366.78	0.00	0.00	8,530,366.78	125,138,356.61	228,650,355.98	40,587,847.30	188,062,508.68	0.00	0.00	0.00	228,650,355.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	250,518,838.07	250,518,838.07
NCA	0.00	238,136,000.00	238,136,000.00
NTA	0.00	0.00	0.00
TRA	0.00	12,382,838.07	12,382,838.07
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	250,518,838.07	250,518,838.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	228,650,355.98	228,650,355.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from 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	0.00	21,868,482.09	21,868,482.09
Total Disbursements Program	0.00	257,964,000.00	257,964,000.00
Less: *Actual Disbursements	0.00	228,650,355.98	228,650,355.98
(Over)/Under spending	0.00	29,313,644.02	29,313,644.02

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).


Certified Correct:


ROMAN G. BERSAMIRA
 Chief, Accounting Division
 Date:

Recommending Approval:


ATTY. EDEN C. BRION-BAKILAN
 Director, Financial and Management Service
 Date:

Approved By:


ATTY. SHEREEN GAIL C. YU-PAMINTUAN
 Undersecretary, Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency 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										SUB-TOTAL	Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	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=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	43,122,681.98	23,870,694.48	0.00	0.00	66,993,376.46	4,039,678.26	43,097,652.34	0.00	0.00	47,137,330.60	0.00	12,880,951.12	0.00	0.00	12,880,951.12	60,018,281.72	127,011,658.18	47,162,360.24	79,849,297.94	0.00	0.00	127,011,658.18		
Notice of Cash Allocation (NCA)	43,122,681.98	23,870,694.48	0.00	0.00	66,993,376.46	4,039,678.26	43,097,652.34	0.00	0.00	47,137,330.60	0.00	12,880,951.12	0.00	0.00	12,880,951.12	60,018,281.72	127,011,658.18	47,162,360.24	79,849,297.94	0.00	0.00	127,011,658.18		
MDS Checks Issued	967,855.55	6,052,007.32	0.00	0.00	7,019,862.87	0.00	19,520,135.09	0.00	0.00	19,520,135.09	0.00	1,528,836.53	0.00	0.00	1,528,836.53	21,048,971.62	28,068,834.49	967,855.55	27,100,978.94	0.00	0.00	28,068,834.49		
Advice to Debit Account	42,154,826.43	17,818,687.16	0.00	0.00	59,973,513.59	4,039,678.26	23,577,517.25	0.00	0.00	27,617,195.51	0.00	11,352,114.59	0.00	0.00	11,352,114.59	38,969,310.10	98,942,823.69	46,194,504.69	52,748,319.00	0.00	0.00	98,942,823.69		
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	
TOTAL CASH DISBURSEMENTS	43,122,681.98	23,870,694.48	0.00	0.00	66,993,376.46	4,039,678.26	43,097,652.34	0.00	0.00	47,137,330.60	0.00	12,880,951.12	0.00	0.00	12,880,951.12	60,018,281.72	127,011,658.18	47,162,360.24	79,849,297.94	0.00	0.00	127,011,658.18		
NON-CASH DISBURSEMENTS	4,601,134.08	16,650,087.87	0.00	0.00	21,251,221.95	0.00	214,705.33	0.00	0.00	214,705.33	0.00	0.00	0.00	0.00	0.00	214,705.33	21,465,927.28	4,601,134.08	16,864,793.20	0.00	0.00	21,465,927.28		
Tax Remittance Advices Issued (TRA)	4,601,134.08	16,650,087.87	0.00	0.00	21,251,221.95	0.00	214,705.33	0.00	0.00	214,705.33	0.00	0.00	0.00	0.00	0.00	214,705.33	21,465,927.28	4,601,134.08	16,864,793.20	0.00	0.00	21,465,927.28		
TOTAL NON-CASH DISBURSEMENTS	4,601,134.08	16,650,087.87	0.00	0.00	21,251,221.95	0.00	214,705.33	0.00	0.00	214,705.33	0.00	0.00	0.00	0.00	0.00	214,705.33	21,465,927.28	4,601,134.08	16,864,793.20	0.00	0.00	21,465,927.28		
GRAND TOTAL	47,723,816.06	40,520,782.35	0.00	0.00	88,244,598.41	4,039,678.26	43,312,357.67	0.00	0.00	47,352,035.93	0.00	12,880,951.12	0.00	0.00	12,880,951.12	60,232,987.05	148,477,585.46	51,763,494.32	96,714,091.14	0.00	0.00	148,477,585.46		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,518,838.07	159,862,652.19	410,381,490.26
NCA	238,136,000.00	138,396,724.91	376,532,724.91
NTA	0.00	0.00	0.00
TRA	12,382,838.07	21,465,927.28	33,848,765.35
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	250,518,838.07	159,862,652.19	410,381,490.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	228,650,355.98	148,477,585.46	377,127,941.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	214.29	214.29
Balance of Disbursement Authorities as at date	21,868,482.09	11,385,281.02	33,253,763.11
Total Disbursements Program	257,964,000.00	259,220,000.00	517,184,000.00
Less: *Actual Disbursements	228,650,355.98	148,477,799.75	377,128,155.73
(Over)/Under spending	29,313,644.02	110,742,200.25	140,055,844.27

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

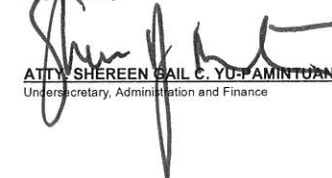
Certified Correct:


ROMAN G. BERSAMIRA
 Chief, Accounting Division
 Date:

Recommending Approval:


ATTY. EDEN C. BRION-BAKILAN
 Director, Financial and Management Service
 Date:

Approved By:


ATTY. SHEREEN BAIL C. YU-FAMINTUAN
 Undersecretary, Administration and Finance