

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	PS	MOOE		TOTAL	
					PS	MOOE	Sub-Total	PS	MOOE	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,439,914.69	16,016,603.64	0.00	37,456,518.33	4,422,130.58	40,892,679.07	45,314,809.65	0.00	192,998.34	192,998.34	45,507,807.99	82,964,326.32	25,862,045.27	57,102,281.05	82,964,326.32		
Notice of Cash Allocation (NCA)	21,439,914.69	15,708,289.82	0.00	37,148,204.51	4,422,130.58	40,892,679.07	45,314,809.65	0.00	192,998.34	192,998.34	45,507,807.99	82,656,012.50	25,862,045.27	56,793,967.23	82,656,012.50		
MDS Checks Issued	993,450.70	3,435,026.24	0.00	4,428,476.94	203,464.84	11,961,012.86	12,164,477.70	0.00	0.00	0.00	12,164,477.70	16,592,954.64	1,196,915.54	15,396,039.10	16,592,954.64		
Advice to Debit Account	20,446,463.99	12,273,263.58	0.00	32,719,727.57	4,218,665.74	28,931,666.21	33,150,331.95	0.00	192,998.34	192,998.34	33,343,330.29	66,063,057.86	24,665,129.73	41,397,928.13	66,063,057.86		
Notice of Transfer Allocations (NTA)	0.00	308,313.82	0.00	308,313.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,313.82	0.00	308,313.82	308,313.82		
Advice to Debit Account	0.00	308,313.82	0.00	308,313.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,313.82	0.00	308,313.82	308,313.82		
TOTAL CASH DISBURSEMENTS	21,439,914.69	16,016,603.64	0.00	37,456,518.33	4,422,130.58	40,892,679.07	45,314,809.65	0.00	192,998.34	192,998.34	45,507,807.99	82,964,326.32	25,862,045.27	57,102,281.05	82,964,326.32		
NON-CASH DISBURSEMENTS	3,384,421.68	2,432,714.37	0.00	5,817,136.05	338,576.89	1,122,386.83	1,460,963.72	0.00	566.16	566.16	1,461,529.88	7,278,665.93	3,722,998.57	3,555,667.36	7,278,665.93		
Tax Remittance Advices Issued (TRA)	3,384,421.68	2,432,714.37	0.00	5,817,136.05	338,576.89	1,122,386.83	1,460,963.72	0.00	566.16	566.16	1,461,529.88	7,278,665.93	3,722,998.57	3,555,667.36	7,278,665.93		
TOTAL NON-CASH DISBURSEMENTS	3,384,421.68	2,432,714.37	0.00	5,817,136.05	338,576.89	1,122,386.83	1,460,963.72	0.00	566.16	566.16	1,461,529.88	7,278,665.93	3,722,998.57	3,555,667.36	7,278,665.93		
GRAND TOTAL	24,824,336.37	18,449,318.01	0.00	43,273,654.38	4,760,707.47	42,015,065.90	46,775,773.37	0.00	193,564.50	193,564.50	46,969,337.87	90,242,992.25	29,585,043.84	60,657,948.41	90,242,992.25		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	197,223,411.93	197,223,411.93
NCA	0.00	189,157,866.00	189,157,866.00
NTA	0.00	786,880.00	786,880.00
TRA	0.00	7,278,665.93	7,278,665.93
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	786,880.00	786,880.00
Total Disbursement Authorities Available	0.00	196,436,531.93	196,436,531.93
Less:	0.00	0.00	0.00
Disbursements	0.00	90,242,992.25	90,242,992.25
Balance of Disbursement Authorities as at date	0.00	106,193,539.68	106,193,539.68
Total Disbursements Program	0.00	181,395,000.00	181,395,000.00
Less: *Actual Disbursements	0.00	90,242,992.25	90,242,992.25
(Over)/Under spending	0.00	91,152,007.75	91,152,007.75

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:


MILAGROS Y. SAY
 Director, Financial and Management Service
 Date:

Approved By:


ATTY. REYNALDO L. CHING
 Assistant Secretary for Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

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	31,356,730.50	94,329,885.66	0.00	0.00	125,686,616.16	1,146,938.06	59,656,137.93	0.00	0.00	61,003,075.99	0.00	35,812,573.20	0.00	0.00	35,812,573.20	96,815,649.19	222,502,265.35	32,503,668.56	189,998,596.79	0.00	0.00	222,502,265.35	
Notice of Cash Allocation (NCA)	31,356,730.50	92,804,013.00	0.00	0.00	124,160,743.50	1,146,938.06	59,707,889.93	0.00	0.00	60,854,827.99	0.00	35,732,694.63	0.00	0.00	35,732,694.63	90,587,522.62	220,748,266.12	32,503,668.56	188,244,597.56	0.00	0.00	220,748,266.12	
MDS Checks Issued	6,624,141.02	6,025,639.39	0.00	0.00	12,649,780.41	0.00	24,590,242.74	0.00	0.00	24,590,242.74	0.00	14,729,396.95	0.00	0.00	14,729,396.95	39,319,639.69	51,969,420.10	6,624,141.02	45,345,279.08	0.00	0.00	51,969,420.10	
Advice to Debit Account	24,732,589.48	86,778,373.61	0.00	0.00	111,510,963.09	1,146,938.06	35,117,647.19	0.00	0.00	36,264,585.25	0.00	21,003,297.68	0.00	0.00	21,003,297.68	57,267,882.93	168,778,846.02	25,879,527.54	142,899,318.48	0.00	0.00	168,778,846.02	
Notice of Transfer Allocations (NTA)	0.00	1,525,872.66	0.00	0.00	1,525,872.66	0.00	148,248.00	0.00	0.00	148,248.00	0.00	79,878.57	0.00	0.00	79,878.57	228,126.57	1,753,999.23	0.00	1,753,999.23	0.00	0.00	1,753,999.23	
MDS Checks Issued	0.00	660,693.07	0.00	0.00	660,693.07	0.00	41,760.00	0.00	0.00	41,760.00	0.00	0.00	0.00	0.00	41,760.00	0.00	702,453.07	0.00	702,453.07	0.00	0.00	702,453.07	
Advice to Debit Account	0.00	865,179.59	0.00	0.00	865,179.59	0.00	106,488.00	0.00	0.00	106,488.00	0.00	79,878.57	0.00	0.00	79,878.57	186,366.57	1,051,546.16	0.00	1,051,546.16	0.00	0.00	1,051,546.16	
TOTAL CASH DISBURSEMENTS	31,356,730.50	94,329,885.66	0.00	0.00	125,686,616.16	1,146,938.06	59,656,137.93	0.00	0.00	61,003,075.99	0.00	35,812,573.20	0.00	0.00	35,812,573.20	96,815,649.19	222,502,265.35	32,503,668.56	189,998,596.79	0.00	0.00	222,502,265.35	
NON-CASH DISBURSEMENTS	3,351,984.33	3,482,489.55	0.00	0.00	6,834,473.88	78,153.81	212,536.43	0.00	0.00	290,690.24	0.00	12,445.75	0.00	0.00	12,445.75	303,135.99	7,137,609.87	3,430,138.14	3,707,471.73	0.00	0.00	7,137,609.87	
Tax Remittance Advices Issued (TRA)	3,351,984.33	3,482,489.55	0.00	0.00	6,834,473.88	78,153.81	212,536.43	0.00	0.00	290,690.24	0.00	12,445.75	0.00	0.00	12,445.75	303,135.99	7,137,609.87	3,430,138.14	3,707,471.73	0.00	0.00	7,137,609.87	
TOTAL NON-CASH DISBURSEMENTS	3,351,984.33	3,482,489.55	0.00	0.00	6,834,473.88	78,153.81	212,536.43	0.00	0.00	290,690.24	0.00	12,445.75	0.00	0.00	12,445.75	303,135.99	7,137,609.87	3,430,138.14	3,707,471.73	0.00	0.00	7,137,609.87	
GRAND TOTAL	34,708,714.83	97,812,375.21	0.00	0.00	132,521,090.04	1,225,091.87	60,068,674.36	0.00	0.00	61,293,766.23	0.00	35,825,018.95	0.00	0.00	35,825,018.95	97,118,785.18	229,639,875.22	35,933,806.70	193,706,068.52	0.00	0.00	229,639,875.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,223,411.93	219,536,768.91	416,760,180.84
NCA	189,157,866.00	194,446,652.00	383,604,518.00
NTA	766,880.00	17,952,507.04	18,739,387.04
TRA	7,278,665.93	7,137,609.87	14,416,275.80
Less: Notice of Transfer of Allocations (NTA)* issued	766,880.00	19,101,353.70	19,868,233.70
Total Disbursement Authorities Available	196,436,531.93	200,435,415.21	396,871,947.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,742,496.82	3,742,496.82
Disbursements	90,242,992.25	225,897,378.40	316,140,370.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(84,334.85)	(84,334.85)
Balance of Disbursement Authorities as at date	106,193,539.88	(29,288,794.86)	76,904,744.82
Total Disbursements Program	181,395,000.00	185,089,000.00	366,484,000.00
Less: *Actual Disbursements	90,242,992.25	229,555,540.37	319,798,532.62
(Over)/Under spending	91,152,007.75	(44,466,540.37)	46,685,467.38

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: 3/8/24

Recommending Approval:


MILAGROS Y. SAY
 Director, Financial and Management Service
 Date:

Approved By:


ATTY. REYNALDO L. CHING
 Assistant Secretary for Administration and Finance
 Date: