

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Government Procurement Policy Board-Technical Support Office  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 06 002 0000000  
 Fund Cluster: 01 Regular Agency Fund

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	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,016,795.46	485,335.78	0.00	0.00	4,502,131.24	0.00	0.00	0.00	0.00	0.00	0.00	266,859.36	0.00	0.00	266,859.36	266,859.36	4,768,990.60	0.00	0.00	0.00	0.00	4,016,795.46	752,195.14	0.00	0.00	4,768,990.60		
Notice of Cash Allocation (NCA)	4,016,795.46	485,335.78	0.00	0.00	4,502,131.24	0.00	0.00	0.00	0.00	0.00	0.00	266,859.36	0.00	0.00	266,859.36	266,859.36	4,768,990.60	0.00	0.00	0.00	0.00	4,016,795.46	752,195.14	0.00	0.00	4,768,990.60		
MDS Checks Issued	85,873.65	22,685.78	0.00	0.00	108,559.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,559.43	0.00	0.00	0.00	0.00	85,873.65	22,685.78	0.00	0.00	108,559.43		
Advice to Debit Account	3,930,921.81	462,650.00	0.00	0.00	4,393,571.81	0.00	0.00	0.00	0.00	0.00	0.00	266,859.36	0.00	0.00	266,859.36	266,859.36	4,660,431.17	0.00	0.00	0.00	0.00	3,930,921.81	729,509.36	0.00	0.00	4,660,431.17		
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	
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	
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	
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	4,016,795.46	485,335.78	0.00	0.00	4,502,131.24	0.00	0.00	0.00	0.00	0.00	0.00	266,859.36	0.00	0.00	266,859.36	266,859.36	4,768,990.60	0.00	0.00	0.00	0.00	4,016,795.46	752,195.14	0.00	0.00	4,768,990.60		
NON-CASH DISBURSEMENTS	6,758.65	15,454.91	0.00	0.00	22,213.56	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	2,335.00	24,548.56	0.00	0.00	0.00	0.00	6,758.65	17,789.91	0.00	0.00	24,548.56		
Tax Remittance Advices Issued (TRA)	6,758.65	15,454.91	0.00	0.00	22,213.56	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	2,335.00	24,548.56	0.00	0.00	0.00	0.00	6,758.65	17,789.91	0.00	0.00	24,548.56		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	6,758.65	15,454.91	0.00	0.00	22,213.56	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	2,335.00	24,548.56	0.00	0.00	0.00	0.00	6,758.65	17,789.91	0.00	0.00	24,548.56		
<b>GRAND TOTAL</b>	4,023,554.11	500,790.69	0.00	0.00	4,524,344.80	0.00	0.00	0.00	0.00	0.00	0.00	269,194.36	0.00	0.00	269,194.36	269,194.36	4,793,539.16	0.00	0.00	0.00	0.00	4,023,554.11	769,985.05	0.00	0.00	4,793,539.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,916,647.60	7,102,548.56	41,019,196.16
NCA	32,240,000.00	7,078,000.00	39,318,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,676,647.60	24,548.56	1,701,196.16
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	33,916,647.60	7,102,548.56	41,019,196.16
Less:	0.00	0.00	0.00
Lapsed NCA	10,296,351.07	0.00	10,296,351.07
Disbursements	21,799,050.83	4,793,539.16	26,592,589.99
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	1,821,245.70	2,309,009.40	4,130,255.10
Total Disbursements Program	33,916,647.60	7,102,548.56	41,019,196.16
Less: *Actual Disbursements	21,799,050.83	4,793,539.16	26,592,589.99
(Over)/Under spending	12,117,596.77	2,309,009.40	14,426,606.17

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

Certified Correct:

MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

Recommending Approval:

JULIE D. ABRIGO  
 OIC, Finance Division (FD)  
 Date:

Approved By:

ROWENA CANDICE M. RUIZ  
 Executive Director V / Supervising DED for FD  
 Date: