

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	5,966,705.24	406,636.24	0.00	0.00	6,373,341.48	0.00	0.00	0.00	0.00	0.00	0.00	604,497.30	0.00	0.00	604,497.30	604,497.30	6,977,838.78	0.00	0.00	0.00	0.00	5,966,705.24	1,011,133.54	0.00	0.00	6,977,838.78		
Notice of Cash Allocation (NCA)	5,966,705.24	406,636.24	0.00	0.00	6,373,341.48	0.00	0.00	0.00	0.00	0.00	0.00	604,497.30	0.00	0.00	604,497.30	604,497.30	6,977,838.78	0.00	0.00	0.00	0.00	5,966,705.24	1,011,133.54	0.00	0.00	6,977,838.78		
MDS Checks Issued	783,481.85	17,975.00	0.00	0.00	801,456.85	0.00	0.00	0.00	0.00	0.00	0.00	189,413.87	0.00	0.00	189,413.87	189,413.87	990,870.72	0.00	0.00	0.00	0.00	783,481.85	207,388.87	0.00	0.00	990,870.72		
Advice to Debit Account	5,183,223.39	388,661.24	0.00	0.00	5,571,884.63	0.00	0.00	0.00	0.00	0.00	0.00	415,083.43	0.00	0.00	415,083.43	415,083.43	5,986,968.06	0.00	0.00	0.00	0.00	5,183,223.39	803,744.67	0.00	0.00	5,986,968.06		
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	
TOTAL CASH DISBURSEMENTS	5,966,705.24	406,636.24	0.00	0.00	6,373,341.48	0.00	0.00	0.00	0.00	0.00	0.00	604,497.30	0.00	0.00	604,497.30	604,497.30	6,977,838.78	0.00	0.00	0.00	0.00	5,966,705.24	1,011,133.54	0.00	0.00	6,977,838.78		
NON-CASH DISBURSEMENTS	342,104.50	23,422.64	0.00	0.00	365,527.14	0.00	0.00	0.00	0.00	0.00	0.00	17,395.93	0.00	0.00	17,395.93	17,395.93	382,923.07	0.00	0.00	0.00	0.00	342,104.50	40,818.57	0.00	0.00	382,923.07		
Tax Remittance Advices Issued (TRA)	342,104.50	23,422.64	0.00	0.00	365,527.14	0.00	0.00	0.00	0.00	0.00	0.00	17,395.93	0.00	0.00	17,395.93	17,395.93	382,923.07	0.00	0.00	0.00	0.00	342,104.50	40,818.57	0.00	0.00	382,923.07		
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	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		
TOTAL NON-CASH DISBURSEMENTS	342,104.50	23,422.64	0.00	0.00	365,527.14	0.00	0.00	0.00	0.00	0.00	0.00	17,395.93	0.00	0.00	17,395.93	17,395.93	382,923.07	0.00	0.00	0.00	0.00	342,104.50	40,818.57	0.00	0.00	382,923.07		
GRAND TOTAL	6,308,809.74	430,058.88	0.00	0.00	6,738,868.62	0.00	0.00	0.00	0.00	0.00	0.00	621,893.23	0.00	0.00	621,893.23	621,893.23	7,360,761.85	0.00	0.00	0.00	0.00	6,308,809.74	1,051,952.11	0.00	0.00	7,360,761.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	117,137,285.66	9,698,923.07	126,836,208.73
NCA	112,015,927.00	9,316,000.00	121,331,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,121,358.66	382,923.07	5,504,281.73
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	117,137,285.66	9,698,923.07	126,836,208.73
Less:	0.00	0.00	0.00
Lapsed NCA	11,851,425.99	0.00	11,851,425.99
Disbursements	76,140,679.17	7,360,761.85	83,501,441.02
Less: Other Non-Cash Disbursements	11,566.02	0.00	11,566.02
Disbursements effected through outright deductions from claims	11,566.02	0.00	11,566.02
Overpayment of expenses(e.g. personnel benefits)	9,636.00	0.00	9,636.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	1,930.02	0.00	1,930.02
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	29,156,746.52	2,338,161.22	31,494,907.74
Total Disbursements Program	117,137,285.66	9,346,992.00	126,484,277.66
Less: *Actual Disbursements	76,140,679.17	7,360,761.85	83,501,441.02
(Over)/Under spending	40,996,606.49	1,986,230.15	42,982,836.64

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: 2021-12-06 14:54:17

Recommending Approval:

JOSE MARI O. BALOTE

OIC - CAO of the Finance Division

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: