

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 | 6,971,173.03 | 228,498.47 | 0.00 | 0.00 | 7,199,671.50 | 14,193.07 | 0.00 | 0.00 | 0.00 | 14,193.07 | 0.00 | 1,392,236.16 | 0.00 | 0.00 | 1,392,236.16 | 1,406,429.23 | 8,606,100.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,366.10 | 1,620,734.63 | 0.00 | 0.00 | 8,606,100.73 | | |
| Notice of Cash Allocation (NCA) | 6,971,173.03 | 228,498.47 | 0.00 | 0.00 | 7,199,671.50 | 14,193.07 | 0.00 | 0.00 | 0.00 | 14,193.07 | 0.00 | 1,392,236.16 | 0.00 | 0.00 | 1,392,236.16 | 1,406,429.23 | 8,606,100.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,366.10 | 1,620,734.63 | 0.00 | 0.00 | 8,606,100.73 | | |
| 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 | 43,187.50 | 0.00 | 0.00 | 43,187.50 | 43,187.50 | 43,187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,187.50 | 0.00 | 0.00 | 43,187.50 | | |
| Advice to Debit Account | 6,971,173.03 | 228,498.47 | 0.00 | 0.00 | 7,199,671.50 | 14,193.07 | 0.00 | 0.00 | 0.00 | 14,193.07 | 0.00 | 1,349,048.66 | 0.00 | 0.00 | 1,349,048.66 | 1,363,241.73 | 8,562,913.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,366.10 | 1,577,547.13 | 0.00 | 0.00 | 8,562,913.23 | | |
| 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 | 6,971,173.03 | 228,498.47 | 0.00 | 0.00 | 7,199,671.50 | 14,193.07 | 0.00 | 0.00 | 0.00 | 14,193.07 | 0.00 | 1,392,236.16 | 0.00 | 0.00 | 1,392,236.16 | 1,406,429.23 | 8,606,100.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985,366.10 | 1,620,734.63 | 0.00 | 0.00 | 8,606,100.73 | | |
| NON-CASH DISBURSEMENTS | 433,953.45 | 12,140.74 | 0.00 | 0.00 | 446,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,798.65 | 0.00 | 0.00 | 68,798.65 | 68,798.65 | 514,892.84 | 0.00 | 0.00 | 0.00 | 0.00 | 433,953.45 | 80,939.39 | 0.00 | 0.00 | 514,892.84 | | |
| Tax Remittance Advices Issued (TRA) | 433,953.45 | 12,140.74 | 0.00 | 0.00 | 446,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,798.65 | 0.00 | 0.00 | 68,798.65 | 68,798.65 | 514,892.84 | 0.00 | 0.00 | 0.00 | 0.00 | 433,953.45 | 80,939.39 | 0.00 | 0.00 | 514,892.84 | | |
| 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 | |
| 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 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 433,953.45 | 12,140.74 | 0.00 | 0.00 | 446,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,798.65 | 0.00 | 0.00 | 68,798.65 | 68,798.65 | 514,892.84 | 0.00 | 0.00 | 0.00 | 0.00 | 433,953.45 | 80,939.39 | 0.00 | 0.00 | 514,892.84 | | |
| GRAND TOTAL | 7,405,126.48 | 240,639.21 | 0.00 | 0.00 | 7,645,765.69 | 14,193.07 | 0.00 | 0.00 | 0.00 | 14,193.07 | 0.00 | 1,461,034.81 | 0.00 | 0.00 | 1,461,034.81 | 1,475,227.88 | 9,120,993.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,419,319.55 | 1,701,674.02 | 0.00 | 0.00 | 9,120,993.57 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 98,756,401.44 | 11,915,083.84 | 110,671,485.28 |
| NCA | 94,878,000.00 | 11,400,191.00 | 106,278,191.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,878,401.44 | 514,892.84 | 4,393,294.28 |
| 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 | 98,756,401.44 | 11,915,083.84 | 110,671,485.28 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 34,935,566.90 | 0.00 | 34,935,566.90 |
| Disbursements | 60,720,640.16 | 9,120,993.57 | 69,841,633.73 |
| 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) | (8,563.28) | 0.00 | (8,563.28) |
| Balance of Disbursement Authorities as at date | 3,091,631.10 | 2,794,090.27 | 5,885,721.37 |
| Total Disbursements Program | 98,756,401.44 | 11,915,083.84 | 110,671,485.28 |
| Less: *Actual Disbursements | 60,720,640.16 | 9,120,993.57 | 69,841,633.73 |
| (Over)/Under spending | 38,035,761.28 | 2,794,090.27 | 40,829,851.55 |

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

Certified Correct:

HARRY A. CURAZA
 OIC, Finance Division

Date:

Recommending Approval:

MARIA DIONESIA R. GUILLERMO
 OIC - Deputy Executive Director IV

Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V

Date: