

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	646,860.91	319,697.31	0.00	0.00	966,558.22	0.00	68,827.50	0.00	0.00	68,827.50	32,135.00	668,732.76	0.00	0.00	700,867.76	769,695.26	1,736,253.48	0.00	0.00	0.00	0.00	678,995.91	1,057,257.57	0.00	0.00	1,736,253.48			
Notice of Cash Allocation (NCA)	646,860.91	319,697.31	0.00	0.00	966,558.22	0.00	68,827.50	0.00	0.00	68,827.50	32,135.00	668,732.76	0.00	0.00	700,867.76	769,695.26	1,736,253.48	0.00	0.00	0.00	0.00	678,995.91	1,057,257.57	0.00	0.00	1,736,253.48			
MDS Checks Issued	69,003.45	83,180.93	0.00	0.00	152,184.38	0.00	0.00	0.00	0.00	0.00	0.00	183,538.32	0.00	0.00	183,538.32	183,538.32	335,722.70	0.00	0.00	0.00	0.00	69,003.45	266,719.25	0.00	0.00	335,722.70			
Advice to Debit Account	577,857.46	236,516.38	0.00	0.00	814,373.84	0.00	68,827.50	0.00	0.00	68,827.50	32,135.00	485,194.44	0.00	0.00	517,329.44	586,156.94	1,400,530.78	0.00	0.00	0.00	0.00	609,992.46	790,538.32	0.00	0.00	1,400,530.78			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	646,860.91	319,697.31	0.00	0.00	966,558.22	0.00	68,827.50	0.00	0.00	68,827.50	32,135.00	668,732.76	0.00	0.00	700,867.76	769,695.26	1,736,253.48	0.00	0.00	0.00	0.00	678,995.91	1,057,257.57	0.00	0.00	1,736,253.48			
NON-CASH DISBURSEMENTS	12,825.00	4,800.00	0.00	0.00	17,625.00	0.00	4,588.50	0.00	0.00	4,588.50	6,365.00	22,245.53	0.00	0.00	28,610.53	33,199.03	50,824.03	0.00	0.00	0.00	0.00	19,190.00	31,634.03	0.00	0.00	50,824.03			
Tax Remittance Advices Issued (TRA)	12,825.00	4,800.00	0.00	0.00	17,625.00	0.00	4,588.50	0.00	0.00	4,588.50	6,365.00	20,795.03	0.00	0.00	27,160.03	31,748.53	49,373.53	0.00	0.00	0.00	0.00	19,190.00	30,183.53	0.00	0.00	49,373.53			
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	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	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	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	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	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	1,450.50	0.00	0.00	1,450.50	1,450.50	1,450.50	0.00	0.00	0.00	0.00	0.00	1,450.50	0.00	0.00	1,450.50			
TOTAL NON-CASH DISBURSEMENTS	12,825.00	4,800.00	0.00	0.00	17,625.00	0.00	4,588.50	0.00	0.00	4,588.50	6,365.00	22,245.53	0.00	0.00	28,610.53	33,199.03	50,824.03	0.00	0.00	0.00	0.00	19,190.00	31,634.03	0.00	0.00	50,824.03			
GRAND TOTAL	659,685.91	324,497.31	0.00	0.00	984,183.22	0.00	73,416.00	0.00	0.00	73,416.00	38,500.00	690,978.29	0.00	0.00	729,478.29	802,894.29	1,787,077.51	0.00	0.00	0.00	0.00	698,185.91	1,088,891.60	0.00	0.00	1,787,077.51			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,194,912.13	30,942,373.53	117,137,285.66
NCA	81,122,927.00	30,893,000.00	112,015,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,071,985.13	49,373.53	5,121,358.66
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	86,194,912.13	30,942,373.53	117,137,285.66
Less:	0.00	0.00	0.00
Lapsed NCA	11,851,425.99	0.00	11,851,425.99
Disbursements	74,353,601.66	1,787,077.51	76,140,679.17
Less: Other Non-Cash Disbursements	10,115.52	1,450.50	11,566.02
Disbursements effected through outright deductions from claims	10,115.52	1,450.50	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	479.52	1,450.50	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	0.00	29,156,746.52	29,156,746.52
Total Disbursements Program	86,194,912.13	30,942,373.53	117,137,285.66
Less: *Actual Disbursements	74,353,601.66	1,787,077.51	76,140,679.17
(Over)/Under spending	11,841,310.47	29,155,296.02	40,996,606.49

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: 2021-11-08 09:34:43

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: 2021-11-08 09:35:24