

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	3,680,168.16	356,935.48	0.00	10,431,000.00	14,468,103.64	0.00	0.00	0.00	0.00	0.00	0.00	506,212.50	0.00	208,214.28	714,426.78	714,426.78	15,182,530.42	0.00	0.00	0.00	0.00	3,680,168.16	863,147.98	0.00	10,639,214.28	15,182,530.42		
Notice of Cash Allocation (NCA)	3,680,168.16	356,935.48	0.00	10,431,000.00	14,468,103.64	0.00	0.00	0.00	0.00	0.00	0.00	506,212.50	0.00	208,214.28	714,426.78	714,426.78	15,182,530.42	0.00	0.00	0.00	0.00	3,680,168.16	863,147.98	0.00	10,639,214.28	15,182,530.42		
MDS Checks Issued	0.00	0.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00	10,431,000.00		
Advice to Debit Account	3,680,168.16	356,935.48	0.00	0.00	4,037,103.64	0.00	0.00	0.00	0.00	0.00	0.00	506,212.50	0.00	208,214.28	714,426.78	714,426.78	4,751,530.42	0.00	0.00	0.00	0.00	3,680,168.16	863,147.98	0.00	208,214.28	4,751,530.42		
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>	3,680,168.16	356,935.48	0.00	10,431,000.00	14,468,103.64	0.00	0.00	0.00	0.00	0.00	0.00	506,212.50	0.00	208,214.28	714,426.78	714,426.78	15,182,530.42	0.00	0.00	0.00	0.00	3,680,168.16	863,147.98	0.00	10,639,214.28	15,182,530.42		
NON-CASH DISBURSEMENTS	411,442.68	22,066.95	0.00	0.00	433,509.63	0.00	0.00	0.00	0.00	0.00	0.00	8,848.83	0.00	11,785.72	20,634.55	20,634.55	454,144.18	0.00	0.00	0.00	0.00	411,442.68	30,915.78	0.00	11,785.72	454,144.18		
Tax Remittance Advices Issued (TRA)	411,442.68	22,066.95	0.00	0.00	433,509.63	0.00	0.00	0.00	0.00	0.00	0.00	8,848.83	0.00	11,785.72	20,634.55	20,634.55	454,144.18	0.00	0.00	0.00	0.00	411,442.68	30,915.78	0.00	11,785.72	454,144.18		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	411,442.68	22,066.95	0.00	0.00	433,509.63	0.00	0.00	0.00	0.00	0.00	0.00	8,848.83	0.00	11,785.72	20,634.55	20,634.55	454,144.18	0.00	0.00	0.00	0.00	411,442.68	30,915.78	0.00	11,785.72	454,144.18		
<b>GRAND TOTAL</b>	4,091,610.84	379,002.43	0.00	10,431,000.00	14,901,613.27	0.00	0.00	0.00	0.00	0.00	0.00	515,061.33	0.00	220,000.00	735,061.33	735,061.33	15,636,674.60	0.00	0.00	0.00	0.00	4,091,610.84	894,063.76	0.00	10,651,000.00	15,636,674.60		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,777,938.50	6,459,144.18	91,237,082.68
NCA	81,756,000.00	6,005,000.00	87,761,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,021,938.50	454,144.18	3,476,082.68
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	84,777,938.50	6,459,144.18	91,237,082.68
Less:	0.00	0.00	0.00
Lapsed NCA	14,062,727.62	20,872,839.28	34,935,566.90
Disbursements	40,656,277.90	15,636,674.60	56,292,952.50
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	30,050,369.70	(30,050,369.70)	0.00
Total Disbursements Program	84,777,938.50	6,459,144.18	91,237,082.68
Less: *Actual Disbursements	40,656,277.90	15,636,674.60	56,292,952.50
(Over)/Under spending	44,121,660.60	(9,177,530.42)	34,944,130.18

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: