

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code : 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	4,255,586.52	3,594,499.47	0.00	121,572,896.00	129,422,981.99	64,714.39	10,156.25	0.00	0.00	74,870.64	0.00	6,243.19	0.00	0.00	6,243.19	81,113.83	129,504,095.82	0.00	0.00	0.00	0.00	4,320,300.91	3,610,898.91	0.00	121,572,896.00	129,504,095.82	
Notice of Cash Allocation (NCA)	4,255,586.52	3,594,499.47	0.00	121,572,896.00	129,422,981.99	64,714.39	10,156.25	0.00	0.00	74,870.64	0.00	6,243.19	0.00	0.00	6,243.19	81,113.83	129,504,095.82	0.00	0.00	0.00	0.00	4,320,300.91	3,610,898.91	0.00	121,572,896.00	129,504,095.82	
MDS Checks Issued	645,720.94	751,513.53	0.00	121,572,896.00	122,970,130.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,970,130.47	0.00	0.00	0.00	0.00	645,720.94	751,513.53	0.00	121,572,896.00	122,970,130.47	
Advice to Debit Account	3,609,865.58	2,842,985.94	0.00	0.00	6,452,851.52	64,714.39	10,156.25	0.00	0.00	74,870.64	0.00	6,243.19	0.00	0.00	6,243.19	81,113.83	6,533,965.35	0.00	0.00	0.00	0.00	3,674,579.97	2,859,385.38	0.00	0.00	6,533,965.35	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,255,586.52	3,594,499.47	0.00	121,572,896.00	129,422,981.99	64,714.39	10,156.25	0.00	0.00	74,870.64	0.00	6,243.19	0.00	0.00	6,243.19	81,113.83	129,504,095.82	0.00	0.00	0.00	0.00	4,320,300.91	3,610,898.91	0.00	121,572,896.00	129,504,095.82	
NON-CASH DISBURSEMENTS	279,080.37	61,264.22	0.00	0.00	340,344.59	0.00	677.08	0.00	0.00	677.08	0.00	0.00	0.00	0.00	677.08	341,021.67	0.00	0.00	0.00	0.00	279,080.37	61,941.30	0.00	0.00	341,021.67		
Tax Remittance Advices Issued (TRA)	279,080.37	61,264.22	0.00	0.00	340,344.59	0.00	677.08	0.00	0.00	677.08	0.00	0.00	0.00	0.00	677.08	341,021.67	0.00	0.00	0.00	0.00	279,080.37	61,941.30	0.00	0.00	341,021.67		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	279,080.37	61,264.22	0.00	0.00	340,344.59	0.00	677.08	0.00	0.00	677.08	0.00	0.00	0.00	0.00	677.08	341,021.67	0.00	0.00	0.00	0.00	279,080.37	61,941.30	0.00	0.00	341,021.67		
GRAND TOTAL	4,534,666.89	3,655,763.69	0.00	121,572,896.00	129,763,326.58	64,714.39	10,833.33	0.00	0.00	75,547.72	0.00	6,243.19	0.00	0.00	6,243.19	81,790.91	129,845,117.49	0.00	0.00	0.00	0.00	4,599,381.28	3,672,840.21	0.00	121,572,896.00	129,845,117.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	211,292,654.55	19,672,021.67	230,964,676.22
NCA	209,732,846.00	19,331,000.00	229,063,846.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,559,808.55	341,021.67	1,900,830.22
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	211,292,654.55	19,672,021.67	230,964,676.22
Less:	0.00	0.00	0.00
Lapsed NCA	12,404,266.47	69,738,803.66	82,143,070.13
Disbursements	18,574,246.65	129,845,117.49	148,419,364.14
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	180,314,141.43	(179,911,899.48)	402,241.95
Total Disbursements Program	211,292,654.55	19,672,021.67	230,964,676.22
Less: *Actual Disbursements	18,574,246.65	129,845,117.49	148,419,364.14
(Over)/Under spending	192,718,407.90	(110,173,095.82)	82,545,312.08

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

Certified Correct:

MARIA LOURDES S. HERNANDEZ  
 Accountant III

Date:

Recommending Approval:

MILA C. MANALASTAS  
 OIC, Administrative Division

Date:

Approved By:

KRISTOFFER MARC JEROME D. MANAPAL  
 OIC, Finance Division

Date: