

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	920,120.39	554,424.22	0.00	0.00	1,474,544.61	0.00	0.00	0.00	0.00	0.00	0.00	20,451.74	0.00	0.00	20,451.74	20,451.74	1,494,996.35	0.00	0.00	0.00	0.00	920,120.39	574,875.96	0.00	0.00	1,494,996.35		
Notice of Cash Allocation (NCA)	920,120.39	554,424.22	0.00	0.00	1,474,544.61	0.00	0.00	0.00	0.00	0.00	0.00	20,451.74	0.00	0.00	20,451.74	20,451.74	1,494,996.35	0.00	0.00	0.00	0.00	920,120.39	574,875.96	0.00	0.00	1,494,996.35		
MDS Checks Issued	38,084.61	292,344.57	0.00	0.00	330,429.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,429.18	0.00	0.00	0.00	0.00	38,084.61	292,344.57	0.00	0.00	330,429.18		
Advice to Debit Account	882,035.78	262,079.65	0.00	0.00	1,144,115.43	0.00	0.00	0.00	0.00	0.00	0.00	20,451.74	0.00	0.00	20,451.74	20,451.74	1,164,567.17	0.00	0.00	0.00	0.00	882,035.78	282,531.39	0.00	0.00	1,164,567.17		
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	920,120.39	554,424.22	0.00	0.00	1,474,544.61	0.00	0.00	0.00	0.00	0.00	0.00	20,451.74	0.00	0.00	20,451.74	20,451.74	1,494,996.35	0.00	0.00	0.00	0.00	920,120.39	574,875.96	0.00	0.00	1,494,996.35		
NON-CASH DISBURSEMENTS	0.00	37,557.23	0.00	0.00	37,557.23	0.00	0.00	0.00	0.00	0.00	0.00	2,272.42	0.00	0.00	2,272.42	2,272.42	39,829.65	0.00	0.00	0.00	0.00	0.00	39,829.65	0.00	0.00	39,829.65		
Tax Remittance Advices Issued (TRA)	0.00	37,557.23	0.00	0.00	37,557.23	0.00	0.00	0.00	0.00	0.00	0.00	2,272.42	0.00	0.00	2,272.42	2,272.42	39,829.65	0.00	0.00	0.00	0.00	0.00	39,829.65	0.00	0.00	39,829.65		
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	0.00	37,557.23	0.00	0.00	37,557.23	0.00	0.00	0.00	0.00	0.00	0.00	2,272.42	0.00	0.00	2,272.42	2,272.42	39,829.65	0.00	0.00	0.00	0.00	0.00	39,829.65	0.00	0.00	39,829.65		
GRAND TOTAL	920,120.39	591,981.45	0.00	0.00	1,512,101.84	0.00	0.00	0.00	0.00	0.00	0.00	22,724.16	0.00	0.00	22,724.16	22,724.16	1,534,826.00	0.00	0.00	0.00	0.00	920,120.39	614,705.61	0.00	0.00	1,534,826.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	240,231,057.91	35,684,829.65	275,915,887.56
NCA	237,053,846.00	35,645,000.00	272,698,846.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,177,211.91	39,829.65	3,217,041.56
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	240,231,057.91	35,684,829.65	275,915,887.56
Less:	0.00	0.00	0.00
Lapsed NCA	82,156,527.98	0.00	82,156,527.98
Disbursements	158,032,287.98	1,534,826.00	159,567,113.98
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)	(42,241.95)	0.00	(42,241.95)
Balance of Disbursement Authorities as at date	0.00	34,150,003.65	34,150,003.65
Total Disbursements Program	240,188,815.97	35,684,829.65	275,873,645.62
Less: *Actual Disbursements	158,032,287.98	1,534,826.00	159,567,113.98
(Over)/Under spending	82,156,527.99	34,150,003.65	116,306,531.64

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt (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. MANAPSAL
 OIC, Finance Division
 Date: