

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|--|---------------------|-------------------|-------------|-------------|---------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|---------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|---------------|---------------------|---------------------|-------------|-------------|---------------------|-----------|-------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | | | | | | | | | | | | |
| 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 | |
| Notice of Cash Allocation (NCA) | | | | | 0.00 | | | | | | | 31,051.23 | | | 31,051.23 | 31,051.23 | | | | | | 0.00 | 31,051.23 | 0.00 | | 0.00 | 31,051.23 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advise to Debit Account | 5,447,869.75 | 236,316.94 | | | 5,684,186.69 | | | | | | | 1,434,559.14 | | | 1,434,559.14 | 1,434,559.14 | 7,118,744.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,447,869.75 | 1,870,875.08 | 0.00 | 0.00 | 7,118,744.83 | | |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 270,363.91 | 4,658.21 | | | 275,022.12 | | | | | | | 47,343.50 | | | 47,343.50 | 47,343.50 | 322,365.82 | 0.00 | 0.00 | 0.00 | 0.00 | 270,363.91 | 52,001.71 | 0.00 | 0.00 | 322,365.82 | | |
| 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 | | |
| 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 | | |
| Disbursements effected through outright deductions from 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 | | |
| Others (CDT, BTr Docs Stamp, 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 | | |
| TOTAL | 5,718,233.66 | 240,975.15 | 0.00 | 0.00 | 5,959,208.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,952.87 | 0.00 | 0.00 | 1,512,952.87 | 1,512,952.87 | 7,472,161.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,719,233.66 | 1,753,929.02 | 0.00 | 0.00 | 7,472,161.68 | | |

SUMMARY:

| | Previous Report (June) | This month | As of Date | Previous Report | This month | As of Date |
|--|------------------------|---------------------|---------------------|-----------------|---------------|---------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 33,491,427.00 | 10,037,000.00 | 43,528,427.00 | 36,045,903.73 | 10,359,365.82 | 46,405,169.35 |
| Working Fund | 0.00 | 0.00 | 0.00 | 36,024,078.51 | 7,472,161.68 | 43,496,240.19 |
| TRA | 2,554,378.73 | 322,365.82 | 2,876,742.35 | 21,725.22 | 2,887,203.94 | 2,908,929.16 |
| CDC | 0.00 | 0.00 | 0.00 | | | |
| NCAA | 0.00 | 0.00 | 0.00 | | | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | 0.00 | - | | | |
| Total Disbursements Authorities Available | 36,045,903.73 | 10,359,365.82 | 46,405,169.35 | | | |
| Less: Lapsed NCA | 21,725.22 | 0.00 | 21,725.22 | | | |
| Disbursements * | 36,024,078.51 | 7,472,161.68 | 43,496,240.19 | | | |
| Balance of Disbursements Authorities as of to date | 0.00 | 2,887,203.94 | 2,887,203.94 | | | |

Certified Correct:

HARRY N. GURAZA
Accountant IV
Date: August 07, 2023

Approved By:

MARIA DIONESIA R. GUILLERMO
Deputy Executive Director IV
Date: August 07, 2023