

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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													16=(12+13+14+15)
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	1,383,034.41	363,165.90	0.00	0.00	1,746,200.31	0.00	0.00	0.00	0.00	0.00	0.00	70,491.44	0.00	0.00	70,491.44	70,491.44	1,816,691.75	0.00	0.00	0.00	0.00	1,383,034.41	433,657.34	0.00	0.00	1,816,691.75		
Notice of Cash Allocation (NCA)	1,383,034.41	363,165.90	0.00	0.00	1,746,200.31	0.00	0.00	0.00	0.00	0.00	0.00	70,491.44	0.00	0.00	70,491.44	70,491.44	1,816,691.75	0.00	0.00	0.00	0.00	1,383,034.41	433,657.34	0.00	0.00	1,816,691.75		
MDS Checks Issued	389,051.15	109,812.74	0.00	0.00	498,863.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,863.89	0.00	0.00	0.00	0.00	389,051.15	109,812.74	0.00	0.00	498,863.89		
Advice to Debit Account	993,983.26	253,353.16	0.00	0.00	1,247,336.42	0.00	0.00	0.00	0.00	0.00	0.00	70,491.44	0.00	0.00	70,491.44	70,491.44	1,317,827.86	0.00	0.00	0.00	0.00	993,983.26	323,844.60	0.00	0.00	1,317,827.86		
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	1,383,034.41	363,165.90	0.00	0.00	1,746,200.31	0.00	0.00	0.00	0.00	0.00	0.00	70,491.44	0.00	0.00	70,491.44	70,491.44	1,816,691.75	0.00	0.00	0.00	0.00	1,383,034.41	433,657.34	0.00	0.00	1,816,691.75		
NON-CASH DISBURSEMENTS	334,343.63	11,639.42	0.00	0.00	345,983.05	0.00	0.00	0.00	0.00	0.00	0.00	3,186.16	0.00	0.00	3,186.16	3,186.16	349,169.21	0.00	0.00	0.00	0.00	334,343.63	14,825.58	0.00	0.00	349,169.21		
Tax Remittance Advices Issued (TRA)	334,343.63	11,639.42	0.00	0.00	345,983.05	0.00	0.00	0.00	0.00	0.00	0.00	3,186.16	0.00	0.00	3,186.16	3,186.16	349,169.21	0.00	0.00	0.00	0.00	334,343.63	14,825.58	0.00	0.00	349,169.21		
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	334,343.63	11,639.42	0.00	0.00	345,983.05	0.00	0.00	0.00	0.00	0.00	0.00	3,186.16	0.00	0.00	3,186.16	3,186.16	349,169.21	0.00	0.00	0.00	0.00	334,343.63	14,825.58	0.00	0.00	349,169.21		
GRAND TOTAL	1,717,378.04	374,805.32	0.00	0.00	2,092,183.36	0.00	0.00	0.00	0.00	0.00	0.00	73,677.60	0.00	0.00	73,677.60	73,677.60	2,165,860.96	0.00	0.00	0.00	0.00	1,717,378.04	448,482.92	0.00	0.00	2,165,860.96		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	239,881,888.72	349,169.21	240,231,057.93
NCA	237,053,846.00	0.00	237,053,846.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,828,042.72	349,169.21	3,177,211.93
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	239,881,888.72	349,169.21	240,231,057.93
Less:	0.00	0.00	0.00
Lapsed NCA	82,143,070.13	13,457.85	82,156,527.98
Disbursements	155,866,427.03	2,165,860.96	158,032,287.99
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)	(42,241.96)	0.00	(42,241.96)
Balance of Disbursement Authorities as at date	1,830,149.60	(1,830,149.60)	0.00
Total Disbursements Program	239,839,646.76	349,169.21	240,188,815.97
Less: *Actual Disbursements	155,866,427.03	2,165,860.96	158,032,287.99
(Over)/Under spending	83,973,219.73	(1,816,691.75)	82,156,527.98

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. MANAPSAL  
 OIC, Finance Division  
 Date: