

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO		TOTAL		
	2	3	4	5	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)	16=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,221,120.91	288,905.18	0.00	0.00	2,510,027.09	13,832.71	91,208.25	0.00	0.00	105,040.96	0.00	116,764.75	0.00	0.00	116,764.75	221,805.71	2,731,832.80	0.00	0.00	0.00	0.00	2,234,955.62	499,879.18	0.00	0.00	2,731,832.80	
Notice of Cash Allocation (NCA)	2,221,120.91	288,905.18	0.00	0.00	2,510,027.09	13,832.71	91,208.25	0.00	0.00	105,040.96	0.00	116,764.75	0.00	0.00	116,764.75	221,805.71	2,731,832.80	0.00	0.00	0.00	0.00	2,234,955.62	499,879.18	0.00	0.00	2,731,832.80	
MDS Checks Issued	260,956.96	112,050.96	0.00	0.00	393,019.92	0.00	64,177.00	0.00	0.00	64,177.00	0.00	0.00	0.00	0.00	0.00	64,177.00	457,199.92	0.00	0.00	0.00	0.00	260,956.96	176,237.96	0.00	0.00	457,199.92	
Advice to Debt Account	1,940,161.95	176,845.22	0.00	0.00	2,117,007.17	13,832.71	27,031.25	0.00	0.00	40,863.96	0.00	116,764.75	0.00	0.00	116,764.75	157,628.71	2,274,635.68	0.00	0.00	0.00	0.00	1,963,994.86	320,641.22	0.00	0.00	2,274,635.68	
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 Debt 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	2,221,120.91	288,905.18	0.00	0.00	2,510,027.09	13,832.71	91,208.25	0.00	0.00	105,040.96	0.00	116,764.75	0.00	0.00	116,764.75	221,805.71	2,731,832.80	0.00	0.00	0.00	0.00	2,234,955.62	499,879.18	0.00	0.00	2,731,832.80	
NON-CASH DISBURSEMENTS	333,449.22	2,381.37	0.00	0.00	335,830.59	0.00	1,802.08	0.00	0.00	1,802.08	0.00	2,899.48	0.00	0.00	2,899.48	4,501.56	340,332.15	0.00	0.00	0.00	0.00	333,449.22	6,882.93	0.00	0.00	340,332.15	
Tax Remittance Advices Issued (TRA)	333,449.22	2,381.37	0.00	0.00	335,830.59	0.00	1,802.08	0.00	0.00	1,802.08	0.00	2,899.48	0.00	0.00	2,899.48	4,501.56	340,332.15	0.00	0.00	0.00	0.00	333,449.22	6,882.93	0.00	0.00	340,332.15	
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 (e.g. unpaid taxes, 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
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 (e.g. TEF, BTR, Documentary 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	0.00	0.00	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	333,449.22	2,381.37	0.00	0.00	335,830.59	0.00	1,802.08	0.00	0.00	1,802.08	0.00	2,899.48	0.00	0.00	2,899.48	4,501.56	340,332.15	0.00	0.00	0.00	0.00	333,449.22	6,882.93	0.00	0.00	340,332.15	
GRAND TOTAL	2,554,570.13	291,286.55	0.00	0.00	2,845,857.68	13,832.71	93,010.33	0.00	0.00	106,843.04	0.00	119,664.23	0.00	0.00	119,664.23	226,307.27	3,072,164.95	0.00	0.00	0.00	0.00	2,568,404.84	503,762.11	0.00	0.00	3,072,164.95	

SUMMARY


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,804,131.97	7,815,332.15	15,619,464.12
NCA	7,475,000.00	7,475,000.00	14,950,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	329,131.97	340,332.15	669,464.12
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	7,804,131.97	7,815,332.15	15,619,464.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,672,723.01	3,072,164.95	6,744,887.96
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, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/trailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,131,408.96	4,743,167.20	8,874,576.16
Total Disbursements Program	7,804,131.97	7,815,332.15	15,619,464.12
Less: Actual Disbursements	3,343,591.04	2,731,832.80	6,075,423.84
(Over)/Under spending	4,460,540.93	5,083,499.35	9,544,040.28

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

Date: **MARIA LOURDES S. HERNANDEZ**
Accountant III

Recommending Approval:

MILA C. MANALASTAS
Director of Financial Management Services (FMS) or Equivalent
Date: **Supervising Administrative Officer**

Approved By:

Agency/Entity Head or Authorized Representative
ELMIRA S. CRUZ-CAS
Deputy Executive Director IV