

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department: Department of Budget and Management (DBM)
 Agency/Entity: Government Procurement Policy Board-Technical Support Office
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 002 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	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	5,187,365.82	420,306.04	0.00	2,276,560.00	7,884,231.86	0.00	6,684.31	0.00	0.00	6,684.31	20,192.83	587,896.64	0.00	0.00	608,089.47	614,773.78	8,499,005.64	0.00	0.00	0.00	0.00	5,207,558.65	1,014,886.99	0.00	2,276,560.00	8,499,005.64			
Notice of Cash Allocation (NCA)	5,187,365.82	420,306.04	0.00	2,276,560.00	7,884,231.86	0.00	6,684.31	0.00	0.00	6,684.31	20,192.83	587,896.64	0.00	0.00	608,089.47	614,773.78	8,499,005.64	0.00	0.00	0.00	0.00	5,207,558.65	1,014,886.99	0.00	2,276,560.00	8,499,005.64			
MDS Checks Issued	827,356.94	11,141.00	0.00	2,276,560.00	3,115,057.94	0.00	6,684.31	0.00	0.00	6,684.31	0.00	171,418.91	0.00	0.00	171,418.91	178,103.22	3,293,161.16	0.00	0.00	0.00	0.00	827,356.94	189,244.22	0.00	2,276,560.00	3,293,161.16			
Advice to Debit Account	4,360,008.88	409,165.04	0.00	0.00	4,769,173.92	0.00	0.00	0.00	0.00	0.00	20,192.83	416,477.73	0.00	0.00	436,670.56	436,670.56	5,205,844.48	0.00	0.00	0.00	0.00	4,380,201.71	825,642.77	0.00	0.00	5,205,844.48			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	5,187,365.82	420,306.04	0.00	2,276,560.00	7,884,231.86	0.00	6,684.31	0.00	0.00	6,684.31	20,192.83	587,896.64	0.00	0.00	608,089.47	614,773.78	8,499,005.64	0.00	0.00	0.00	0.00	5,207,558.65	1,014,886.99	0.00	2,276,560.00	8,499,005.64			
NON-CASH DISBURSEMENTS	812,245.65	26,463.98	0.00	0.00	838,709.63	0.00	336.62	0.00	0.00	336.62	3,000.00	15,616.57	0.00	0.00	18,616.57	18,953.19	857,662.82	0.00	0.00	0.00	0.00	815,245.65	42,417.17	0.00	0.00	857,662.82			
Tax Remittance Advices Issued (TRA)	812,245.65	16,348.46	0.00	0.00	828,594.11	0.00	336.62	0.00	0.00	336.62	3,000.00	15,616.57	0.00	0.00	18,616.57	18,953.19	847,547.30	0.00	0.00	0.00	0.00	815,245.65	32,301.65	0.00	0.00	847,547.30			
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	10,115.52	0.00	0.00	10,115.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.52	0.00	0.00	0.00	0.00	0.00	10,115.52	0.00	0.00	10,115.52			
Overpayment of expenses(e.g. personnel benefits)	0.00	9,636.00	0.00	0.00	9,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.00	0.00	0.00	0.00	0.00	0.00	9,636.00	0.00	0.00	9,636.00			
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	0.00	
Liquidated damages and similar claims	0.00	479.52	0.00	0.00	479.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.52	0.00	0.00	0.00	0.00	0.00	479.52	0.00	0.00	479.52			
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	812,245.65	26,463.98	0.00	0.00	838,709.63	0.00	336.62	0.00	0.00	336.62	3,000.00	15,616.57	0.00	0.00	18,616.57	18,953.19	857,662.82	0.00	0.00	0.00	0.00	815,245.65	42,417.17	0.00	0.00	857,662.82			
GRAND TOTAL	5,999,611.47	446,770.02	0.00	2,276,560.00	8,722,941.49	0.00	7,020.93	0.00	0.00	7,020.93	23,192.83	603,513.21	0.00	0.00	626,706.04	633,726.97	9,356,668.46	0.00	0.00	0.00	0.00	6,022,804.30	1,057,304.16	0.00	2,276,560.00	9,356,668.46			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,877,437.83	5,317,474.30	86,194,912.13
NCA	76,653,000.00	4,469,927.00	81,122,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,224,437.83	847,547.30	5,071,985.13
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	80,877,437.83	5,317,474.30	86,194,912.13
Less:	0.00	0.00	0.00
Lapsed NCA	11,809,439.18	41,986.81	11,851,425.99
Disbursements	65,007,048.72	9,346,552.94	74,353,601.66
Less: Other Non-Cash Disbursements	0.00	10,115.52	10,115.52
Disbursements effected through outright deductions from claims	0.00	10,115.52	10,115.52
Overpayment of expenses(e.g. personnel benefits)	0.00	9,636.00	9,636.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	479.52	479.52
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	4,060,949.93	(4,060,949.93)	0.00
Total Disbursements Program	80,877,437.83	5,317,474.30	86,194,912.13
Less: *Actual Disbursements	65,007,048.72	9,346,552.94	74,353,601.66
(Over)/Under spending	15,870,389.11	(4,029,078.64)	11,841,310.47

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

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

Recommending Approval:

JOSE MARI O. BALOTE
 OIC, Finance Division
 Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: