

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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 | | | | | | | | | | | 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 | 5,363,839.66 | 334,803.09 | 0.00 | 0.00 | 5,698,642.75 | 0.00 | 114,338.43 | 0.00 | 0.00 | 114,338.43 | 615,894.37 | 29,305,239.92 | 0.00 | 0.00 | 29,921,134.29 | 30,035,472.72 | 35,734,115.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979,734.03 | 29,754,381.44 | 0.00 | 0.00 | 35,734,115.47 | | |
| Notice of Cash Allocation (NCA) | 5,363,839.66 | 334,803.09 | 0.00 | 0.00 | 5,698,642.75 | 0.00 | 114,338.43 | 0.00 | 0.00 | 114,338.43 | 615,894.37 | 29,305,239.92 | 0.00 | 0.00 | 29,921,134.29 | 30,035,472.72 | 35,734,115.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979,734.03 | 29,754,381.44 | 0.00 | 0.00 | 35,734,115.47 | | |
| MDS Checks Issued | 1,445,564.31 | 43,918.26 | 0.00 | 0.00 | 1,489,482.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,985,671.80 | 0.00 | 0.00 | 28,985,671.80 | 28,985,671.80 | 30,475,154.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,564.31 | 29,029,590.06 | 0.00 | 0.00 | 30,475,154.37 | | |
| Advice to Debit Account | 3,918,275.35 | 290,884.83 | 0.00 | 0.00 | 4,209,160.18 | 0.00 | 114,338.43 | 0.00 | 0.00 | 114,338.43 | 615,894.37 | 319,568.12 | 0.00 | 0.00 | 935,462.49 | 1,049,800.92 | 5,258,961.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,534,169.72 | 724,791.38 | 0.00 | 0.00 | 5,258,961.10 | | |
| 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 | 5,363,839.66 | 334,803.09 | 0.00 | 0.00 | 5,698,642.75 | 0.00 | 114,338.43 | 0.00 | 0.00 | 114,338.43 | 615,894.37 | 29,305,239.92 | 0.00 | 0.00 | 29,921,134.29 | 30,035,472.72 | 35,734,115.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979,734.03 | 29,754,381.44 | 0.00 | 0.00 | 35,734,115.47 | | |
| NON-CASH DISBURSEMENTS | 657,403.79 | 8,495.99 | 0.00 | 0.00 | 665,899.78 | 0.00 | 7,604.08 | 0.00 | 0.00 | 7,604.08 | 0.00 | 1,362,473.63 | 0.00 | 0.00 | 1,362,473.63 | 1,370,077.71 | 2,035,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 657,403.79 | 1,378,573.70 | 0.00 | 0.00 | 2,035,977.49 | | |
| Tax Remittance Advices Issued (TRA) | 657,403.79 | 8,495.99 | 0.00 | 0.00 | 665,899.78 | 0.00 | 7,604.08 | 0.00 | 0.00 | 7,604.08 | 0.00 | 1,362,473.63 | 0.00 | 0.00 | 1,362,473.63 | 1,370,077.71 | 2,035,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 657,403.79 | 1,378,573.70 | 0.00 | 0.00 | 2,035,977.49 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| TOTAL NON-CASH DISBURSEMENTS | 657,403.79 | 8,495.99 | 0.00 | 0.00 | 665,899.78 | 0.00 | 7,604.08 | 0.00 | 0.00 | 7,604.08 | 0.00 | 1,362,473.63 | 0.00 | 0.00 | 1,362,473.63 | 1,370,077.71 | 2,035,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 657,403.79 | 1,378,573.70 | 0.00 | 0.00 | 2,035,977.49 | | |
| GRAND TOTAL | 6,021,243.45 | 343,299.08 | 0.00 | 0.00 | 6,364,542.53 | 0.00 | 121,942.51 | 0.00 | 0.00 | 121,942.51 | 615,894.37 | 30,667,713.55 | 0.00 | 0.00 | 31,283,607.92 | 31,405,550.43 | 37,770,092.96 | 0.00 | 0.00 | 0.00 | 0.00 | 6,637,137.82 | 31,132,955.14 | 0.00 | 0.00 | 37,770,092.96 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 34,019,121.72 | 36,488,977.49 | 70,508,099.21 |
| NCA | 32,322,000.00 | 34,453,000.00 | 66,775,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,697,121.72 | 2,035,977.49 | 3,733,099.21 |
| 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 | 34,019,121.72 | 36,488,977.49 | 70,508,099.21 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,873,720.54 | 9,933,218.64 | 11,806,939.18 |
| Disbursements | 20,931,067.07 | 37,770,092.96 | 58,701,160.03 |
| 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) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 11,214,334.11 | (11,214,334.11) | 0.00 |
| Total Disbursements Program | 34,019,121.72 | 36,488,977.49 | 70,508,099.21 |
| Less: *Actual Disbursements | 20,931,067.07 | 37,770,092.96 | 58,701,160.03 |
| (Over)/Under spending | 13,088,054.65 | (1,281,115.47) | 11,806,939.18 |

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

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division (FD)
 Date:

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