

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

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

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Available, and Disbursements.

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

JULIE D. ABRIGO
OIC, Finance Division (FD)

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

Date:

Date:

Date: