

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	18,408.60	267,774.23	0.00	0.00	286,182.83	0.00	4,650.87	0.00	0.00	4,650.87	0.00	83,137.52	0.00	0.00	83,137.52	87,788.39	373,971.22	0.00	0.00	0.00	0.00	18,408.60	355,562.62	0.00	0.00	373,971.22		
Notice of Cash Allocation (NCA)	18,408.60	267,774.23	0.00	0.00	286,182.83	0.00	4,650.87	0.00	0.00	4,650.87	0.00	83,137.52	0.00	0.00	83,137.52	87,788.39	373,971.22	0.00	0.00	0.00	0.00	18,408.60	355,562.62	0.00	0.00	373,971.22		
MDS Checks Issued	0.00	38,957.88	0.00	0.00	38,957.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,957.88	
Advice to Debit Account	18,408.60	228,816.35	0.00	0.00	247,224.95	0.00	4,650.87	0.00	0.00	4,650.87	0.00	83,137.52	0.00	0.00	83,137.52	87,788.39	335,013.34	0.00	0.00	0.00	0.00	18,408.60	316,604.74	0.00	0.00	335,013.34		
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	18,408.60	267,774.23	0.00	0.00	286,182.83	0.00	4,650.87	0.00	0.00	4,650.87	0.00	83,137.52	0.00	0.00	83,137.52	87,788.39	373,971.22	0.00	0.00	0.00	0.00	18,408.60	355,562.62	0.00	0.00	373,971.22		
NON-CASH DISBURSEMENTS	0.00	10,683.78	0.00	0.00	10,683.78	0.00	310.06	0.00	0.00	310.06	0.00	2,932.30	0.00	0.00	2,932.30	3,242.36	13,926.14	0.00	0.00	0.00	0.00	0.00	13,926.14	0.00	0.00	13,926.14		
Tax Remittance Advices Issued (TRA)	0.00	10,683.78	0.00	0.00	10,683.78	0.00	310.06	0.00	0.00	310.06	0.00	2,932.30	0.00	0.00	2,932.30	3,242.36	13,926.14	0.00	0.00	0.00	0.00	0.00	13,926.14	0.00	0.00	13,926.14		
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	0.00	10,683.78	0.00	0.00	10,683.78	0.00	310.06	0.00	0.00	310.06	0.00	2,932.30	0.00	0.00	2,932.30	3,242.36	13,926.14	0.00	0.00	0.00	0.00	0.00	13,926.14	0.00	0.00	13,926.14		
GRAND TOTAL	18,408.60	278,458.01	0.00	0.00	296,866.61	0.00	4,960.93	0.00	0.00	4,960.93	0.00	86,069.82	0.00	0.00	86,069.82	91,030.75	387,897.36	0.00	0.00	0.00	0.00	18,408.60	369,488.76	0.00	0.00	387,897.36		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,206,428.94	7,816,926.14	24,023,355.08
NCA	14,875,000.00	7,803,000.00	22,678,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,331,428.94	13,926.14	1,345,355.08
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	16,206,428.94	7,816,926.14	24,023,355.08
Less:	0.00	0.00	0.00
Lapsed NCA	1,873,720.54	0.00	1,873,720.54
Disbursements	14,332,708.40	387,897.36	14,720,605.76
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	0.00	7,429,028.78	7,429,028.78
Total Disbursements Program	16,206,428.94	7,816,926.14	24,023,355.08
Less: *Actual Disbursements	14,332,708.40	387,897.36	14,720,605.76
(Over)/Under spending	1,873,720.54	7,429,028.78	9,302,749.32

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

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Date: Accountant III

Recommending Approval:

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

Approved by:

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