

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00		0.00		0.00										0.00		0.00											
Advice to Debit Account	3,659,213.88		390,906.75		4,050,120.63							1,537,741.30			1,537,741.30		5,587,861.93											
Working Fund (NCA issued to BTr)					0.00										0.00		0.00											
Tax Remittance Advices Issued (TRA)	265,366.83		19,947.90		285,314.73							45,984.19			45,984.19		331,298.92											
Cash Disbursement Ceiling (CDC)					0.00										0.00		0.00											
Non-Cash Availment Authority (NCAA)					0.00										0.00		0.00											
Disbursements effected through outright deductions from claims					0.00										0.00		0.00											
Others (CDT, BTr Docs Stamp, etc.)					0.00										0.00		0.00											
TOTAL	3,924,580.71	410,854.65	0.00	0.00	4,335,435.36	0.00	0.00	0.00	0.00	0.00	0.00	1,583,725.49	0.00	0.00	1,583,725.49	1,583,725.49	5,919,160.85	0.00	0.00	0.00	0.00	3,924,580.71	1,994,580.14	0.00	0.00	5,919,160.85		

SUMMARY:

	Previous Report (March)	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	14,379,849.11	7,263,298.92	21,643,148.03
NCA	13,452,000.00	6,932,000.00	20,384,000.00	Less: * Actual Disbursements	14,363,797.13	5,919,160.85	20,282,957.98
Working Fund	0.00	0.00	0.00	(Over)/Under spending	16,051.98	1,344,138.07	1,360,190.05
TRA	927,849.11	331,298.92	1,259,148.03				
CDC	0.00	0.00	0.00				
NCAA	0.00	0.00	0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00				
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	0.00	-				
Total Disbursements Authorities Available	14,379,849.11	7,263,298.92	21,643,148.03				
Less: Lapsed NCA	16,051.98	0.00	16,051.98				
Disbursements *	14,363,797.13	5,919,160.85	20,282,957.98				
Balance of Disbursements Authorities as of date	<u>0.00</u>	<u>1,344,138.07</u>	<u>1,344,138.07</u>				

Certified Correct:

HARRY A. CURAZA
 Accountant IV
 Date:

Approved By:

MARIA DIONESIA R. GUILLERMO
 Deputy Executive Director IV
 Date: