

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 | 3,792,430.22 | 313,203.66 | 0.00 | 0.00 | 4,105,633.88 | 0.00 | 72,099.41 | 0.00 | 0.00 | 72,099.41 | 14,500.00 | 537,485.25 | 0.00 | 0.00 | 551,985.25 | 624,084.66 | 4,729,718.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806,930.22 | 922,788.32 | 0.00 | 0.00 | 4,729,718.54 | | |
| Notice of Cash Allocation (NCA) | 3,792,430.22 | 313,203.66 | 0.00 | 0.00 | 4,105,633.88 | 0.00 | 72,099.41 | 0.00 | 0.00 | 72,099.41 | 14,500.00 | 537,485.25 | 0.00 | 0.00 | 551,985.25 | 624,084.66 | 4,729,718.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806,930.22 | 922,788.32 | 0.00 | 0.00 | 4,729,718.54 | | |
| MDS Checks Issued | 1,573,788.29 | 26,479.25 | 0.00 | 0.00 | 1,600,267.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,327.34 | 0.00 | 0.00 | 293,327.34 | 293,327.34 | 1,893,594.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,788.29 | 319,806.59 | 0.00 | 0.00 | 1,893,594.88 | | |
| Advice to Debit Account | 2,218,641.93 | 286,724.41 | 0.00 | 0.00 | 2,505,366.34 | 0.00 | 72,099.41 | 0.00 | 0.00 | 72,099.41 | 14,500.00 | 244,157.91 | 0.00 | 0.00 | 258,657.91 | 330,757.32 | 2,836,123.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,233,141.93 | 602,981.73 | 0.00 | 0.00 | 2,836,123.66 | | |
| 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 | 3,792,430.22 | 313,203.66 | 0.00 | 0.00 | 4,105,633.88 | 0.00 | 72,099.41 | 0.00 | 0.00 | 72,099.41 | 14,500.00 | 537,485.25 | 0.00 | 0.00 | 551,985.25 | 624,084.66 | 4,729,718.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806,930.22 | 922,788.32 | 0.00 | 0.00 | 4,729,718.54 | | |
| NON-CASH DISBURSEMENTS | 417,626.69 | 10,309.05 | 0.00 | 0.00 | 427,935.74 | 0.00 | 4,806.62 | 0.00 | 0.00 | 4,806.62 | 3,000.00 | 18,018.71 | 0.00 | 0.00 | 21,018.71 | 25,825.33 | 453,761.07 | 0.00 | 0.00 | 0.00 | 0.00 | 420,626.69 | 33,134.38 | 0.00 | 0.00 | 453,761.07 | | |
| Tax Remittance Advices Issued (TRA) | 417,626.69 | 10,309.05 | 0.00 | 0.00 | 427,935.74 | 0.00 | 4,806.62 | 0.00 | 0.00 | 4,806.62 | 3,000.00 | 18,018.71 | 0.00 | 0.00 | 21,018.71 | 25,825.33 | 453,761.07 | 0.00 | 0.00 | 0.00 | 0.00 | 420,626.69 | 33,134.38 | 0.00 | 0.00 | 453,761.07 | | |
| 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 | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 417,626.69 | 10,309.05 | 0.00 | 0.00 | 427,935.74 | 0.00 | 4,806.62 | 0.00 | 0.00 | 4,806.62 | 3,000.00 | 18,018.71 | 0.00 | 0.00 | 21,018.71 | 25,825.33 | 453,761.07 | 0.00 | 0.00 | 0.00 | 0.00 | 420,626.69 | 33,134.38 | 0.00 | 0.00 | 453,761.07 | | |
| GRAND TOTAL | 4,210,056.91 | 323,512.71 | 0.00 | 0.00 | 4,533,569.62 | 0.00 | 76,906.03 | 0.00 | 0.00 | 76,906.03 | 17,500.00 | 555,503.96 | 0.00 | 0.00 | 573,003.96 | 649,909.99 | 5,183,479.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4,227,556.91 | 955,922.70 | 0.00 | 0.00 | 5,183,479.61 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 75,147,676.76 | 5,729,761.07 | 80,877,437.83 |
| NCA | 71,377,000.00 | 5,276,000.00 | 76,653,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,770,676.76 | 453,761.07 | 4,224,437.83 |
| 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 | 75,147,676.76 | 5,729,761.07 | 80,877,437.83 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 11,809,439.18 | 0.00 | 11,809,439.18 |
| Disbursements | 59,823,569.11 | 0.00 | 59,823,569.11 |
| 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 | 3,514,668.47 | 5,729,761.07 | 9,244,429.54 |
| Total Disbursements Program | 75,147,676.76 | 5,729,761.07 | 80,877,437.83 |
| Less: *Actual Disbursements | 59,823,569.11 | 5,183,479.61 | 65,007,048.72 |
| (Over)/Under spending | 15,324,107.65 | 546,281.46 | 15,870,389.11 |

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

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Accountant III

Date:

Recommending Approval:

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

Date:

Approved By:

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

Date: