

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA) 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
Advice to Debit Account	3,185,542.23	79,601.25			3,265,143.48		867,098.26			867,098.26					867,098.26	4,132,241.74	0.00	0.00	0.00	0.00	0.00	3,185,542.23	946,699.51	0.00	0.00	0.00	4,132,241.74		
Working Fund (NCA issued to BTr)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	263,992.29	800.00			264,792.29		28,751.93			28,751.93					28,751.93	293,544.22	0.00	0.00	0.00	0.00	0.00	263,992.29	29,551.93	0.00	0.00	0.00	293,544.22		
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	
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	
Disbursements effected through outright deductions from 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	
Others (CDT, BTr Docs Stamp, 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	
<b>TOTAL</b>	<b>3,449,534.52</b>	<b>80,401.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,529,935.77</b>	<b>0.00</b>	<b>895,850.19</b>	<b>0.00</b>	<b>0.00</b>	<b>895,850.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,850.19</b>	<b>4,425,785.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,534.52</b>	<b>976,251.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425,785.96</b>		

<b>SUMMARY:</b>									
		<u>Previous Report (January)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	
Total Disbursement Authorities Received					Total Disbursements Program	5,616,417.39	4,422,544.22	10,038,961.61	
NCA	5,341,000.00		4,129,000.00	9,470,000.00	Less: * Actual Disbursements	<u>3,244,800.75</u>	<u>4,425,785.96</u>	<u>7,670,586.71</u>	
Working Fund	0.00		0.00	0.00	(Over)/Under spending	<u>2,371,616.64</u>	<u>(3,241.74)</u>	<u>2,368,374.90</u>	
TRA	275,417.39		293,544.22	568,961.61					
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	0.00					
Total Disbursements Authorities Available	5,616,417.39		4,422,544.22	10,038,961.61					
Less: Lapsed NCA	0.00		0.00	0.00					
Disbursements *	<u>3,244,800.75</u>		<u>4,425,785.96</u>	<u>7,670,586.71</u>					
Balance of Disbursements Authorities as of to date	<u>2,371,616.64</u>		<u>(3,241.74)</u>	<u>2,368,374.90</u>					

**Certified Correct:**  
 \_\_\_\_\_  
 JAYNIE A. VILLONES  
 Accountant III  
 Date:

**Recommending Approval:**  
 \_\_\_\_\_  
 HARRY A. CURAZA  
 Accountant IV  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. ROWENA CANDICE M. RUIZ  
 Executive Director V  
 Date: