

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													PS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	69,932.50	453,305.99	0.00	180,574.78	703,813.27	0.00	8,736.07	0.00	0.00	8,736.07	35,249.46	337,032.73	0.00	0.00	372,282.19	381,018.26	1,084,831.53	0.00	0.00	0.00	0.00	105,181.96	799,074.79	0.00	180,574.78	1,084,831.53		
Notice of Cash Allocation (NCA)	69,932.50	453,305.99	0.00	180,574.78	703,813.27	0.00	8,736.07	0.00	0.00	8,736.07	35,249.46	337,032.73	0.00	0.00	372,282.19	381,018.26	1,084,831.53	0.00	0.00	0.00	0.00	105,181.96	799,074.79	0.00	180,574.78	1,084,831.53		
MDS Checks Issued	0.00	82,573.29	0.00	0.00	82,573.29	0.00	0.00	0.00	0.00	0.00	0.00	41,355.21	0.00	0.00	41,355.21	41,355.21	123,928.50	0.00	0.00	0.00	0.00	0.00	123,928.50	0.00	0.00	123,928.50		
Advice to Debit Account	69,932.50	370,732.70	0.00	180,574.78	621,239.98	0.00	8,736.07	0.00	0.00	8,736.07	35,249.46	295,677.52	0.00	0.00	330,926.98	339,663.05	960,903.03	0.00	0.00	0.00	0.00	105,181.96	675,146.29	0.00	180,574.78	960,903.03		
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		
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	69,932.50	453,305.99	0.00	180,574.78	703,813.27	0.00	8,736.07	0.00	0.00	8,736.07	35,249.46	337,032.73	0.00	0.00	372,282.19	381,018.26	1,084,831.53	0.00	0.00	0.00	0.00	105,181.96	799,074.79	0.00	180,574.78	1,084,831.53		
NON-CASH DISBURSEMENTS	2,450.00	19,019.59	0.00	10,221.22	31,690.81	0.00	457.40	0.00	0.00	457.40	0.00	5,429.34	0.00	0.00	5,429.34	5,886.74	37,577.55	0.00	0.00	0.00	0.00	2,450.00	24,906.33	0.00	10,221.22	37,577.55		
Tax Remittance Advices Issued (TRA)	2,450.00	19,019.59	0.00	10,221.22	31,690.81	0.00	457.40	0.00	0.00	457.40	0.00	5,429.34	0.00	0.00	5,429.34	5,886.74	37,577.55	0.00	0.00	0.00	0.00	2,450.00	24,906.33	0.00	10,221.22	37,577.55		
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	2,450.00	19,019.59	0.00	10,221.22	31,690.81	0.00	457.40	0.00	0.00	457.40	0.00	5,429.34	0.00	0.00	5,429.34	5,886.74	37,577.55	0.00	0.00	0.00	0.00	2,450.00	24,906.33	0.00	10,221.22	37,577.55		
GRAND TOTAL	72,382.50	472,325.58	0.00	190,796.00	735,504.08	0.00	9,193.47	0.00	0.00	9,193.47	35,249.46	342,462.07	0.00	0.00	377,711.53	386,905.00	1,122,409.08	0.00	0.00	0.00	0.00	107,631.96	823,981.12	0.00	190,796.00	1,122,409.08		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,508,099.21	4,639,577.55	75,147,676.76
NCA	66,775,000.00	4,602,000.00	71,377,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,733,099.21	37,577.55	3,770,676.76
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	70,508,099.21	4,639,577.55	75,147,676.76
Less:	0.00	0.00	0.00
Lapsed NCA	11,806,939.18	0.00	11,806,939.18
Disbursements	58,701,160.03	1,122,409.08	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	0.00	3,517,168.47	3,517,168.47
Total Disbursements Program	70,508,099.21	4,639,577.55	75,147,676.76
Less: *Actual Disbursements	58,701,160.03	1,122,409.08	59,823,569.11
(Over)/Under spending	11,806,939.18	3,517,168.47	15,324,107.65

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (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: