

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	5,049,862.00	233,458.82	0.00	0.00	5,283,320.82	0.00	40,528.59	0.00	0.00	40,528.59	0.00	534,845.26	0.00	0.00	534,845.26	575,373.85	5,858,694.67	0.00	0.00	0.00	0.00	5,049,862.00	808,832.67	0.00	0.00	5,858,694.67			
Notice of Cash Allocation (NCA)	5,049,862.00	233,458.82	0.00	0.00	5,283,320.82	0.00	40,528.59	0.00	0.00	40,528.59	0.00	534,845.26	0.00	0.00	534,845.26	575,373.85	5,858,694.67	0.00	0.00	0.00	0.00	5,049,862.00	808,832.67	0.00	0.00	5,858,694.67			
MDS Checks Issued	65,910.60	3,400.00	0.00	0.00	69,310.60	0.00	0.00	0.00	0.00	0.00	0.00	263,192.12	0.00	0.00	263,192.12	263,192.12	332,502.72	0.00	0.00	0.00	0.00	65,910.60	266,592.12	0.00	0.00	332,502.72			
Advice to Debit Account	4,983,951.40	230,058.82	0.00	0.00	5,214,010.22	0.00	40,528.59	0.00	0.00	40,528.59	0.00	271,653.14	0.00	0.00	271,653.14	312,181.73	5,526,191.95	0.00	0.00	0.00	0.00	4,983,951.40	542,240.55	0.00	0.00	5,526,191.95			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	5,049,862.00	233,458.82	0.00	0.00	5,283,320.82	0.00	40,528.59	0.00	0.00	40,528.59	0.00	534,845.26	0.00	0.00	534,845.26	575,373.85	5,858,694.67	0.00	0.00	0.00	0.00	5,049,862.00	808,832.67	0.00	0.00	5,858,694.67			
NON-CASH DISBURSEMENTS	319,589.52	5,666.79	0.00	0.00	325,256.31	0.00	2,701.92	0.00	0.00	2,701.92	0.00	23,808.41	0.00	0.00	23,808.41	26,510.33	351,766.64	0.00	0.00	0.00	0.00	319,589.52	32,177.12	0.00	0.00	351,766.64			
Tax Remittance Advices Issued (TRA)	319,589.52	5,666.79	0.00	0.00	325,256.31	0.00	2,701.92	0.00	0.00	2,701.92	0.00	23,808.41	0.00	0.00	23,808.41	26,510.33	351,766.64	0.00	0.00	0.00	0.00	319,589.52	32,177.12	0.00	0.00	351,766.64			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	319,589.52	5,666.79	0.00	0.00	325,256.31	0.00	2,701.92	0.00	0.00	2,701.92	0.00	23,808.41	0.00	0.00	23,808.41	26,510.33	351,766.64	0.00	0.00	0.00	0.00	319,589.52	32,177.12	0.00	0.00	351,766.64			
GRAND TOTAL	5,369,451.52	239,125.61	0.00	0.00	5,608,577.13	0.00	43,230.51	0.00	0.00	43,230.51	0.00	558,653.67	0.00	0.00	558,653.67	601,884.18	6,210,461.31	0.00	0.00	0.00	0.00	5,369,451.52	841,009.79	0.00	0.00	6,210,461.31			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,023,355.08	9,995,766.64	34,019,121.72
NCA	22,678,000.00	9,644,000.00	32,322,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,345,355.08	351,766.64	1,697,121.72
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	24,023,355.08	9,995,766.64	34,019,121.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,873,720.54	0.00	1,873,720.54
Disbursements	14,720,605.76	6,210,461.31	20,931,067.07
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	7,429,028.78	3,785,305.33	11,214,334.11
Total Disbursements Program	24,023,355.08	9,995,766.64	34,019,121.72
Less: *Actual Disbursements	14,720,605.76	6,210,461.31	20,931,067.07
(Over)/Under spending	9,302,749.32	3,785,305.33	13,088,054.65

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

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES S. HERNANDEZ  
 Date: Accountant III

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

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