

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

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											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)	SUB-TOTAL 18=(6+17)	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)												
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	8,107,884.55	419,235.72	0.00	0.00	8,527,120.27	0.00	0.00	0.00	0.00	0.00	0.00	6,206,354.54	0.00	0.00	6,206,354.54	6,206,354.54	14,733,474.81	0.00	0.00	0.00	0.00	8,107,884.55	6,625,590.26	0.00	0.00	14,733,474.81	
Notice of Cash Allocation (NCA)	8,107,884.55	419,235.72	0.00	0.00	8,527,120.27	0.00	0.00	0.00	0.00	0.00	0.00	6,206,354.54	0.00	0.00	6,206,354.54	6,206,354.54	14,733,474.81	0.00	0.00	0.00	0.00	8,107,884.55	6,625,590.26	0.00	0.00	14,733,474.81	
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	130,326.26	0.00	0.00	130,326.26	130,326.26	130,326.26	0.00	0.00	0.00	0.00	0.00	130,326.26	0.00	0.00	130,326.26	
Advice to Debit Account	8,107,884.55	419,235.72	0.00	0.00	8,527,120.27	0.00	0.00	0.00	0.00	0.00	0.00	6,076,028.28	0.00	0.00	6,076,028.28	6,076,028.28	14,603,148.55	0.00	0.00	0.00	0.00	8,107,884.55	6,495,264.00	0.00	0.00	14,603,148.55	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,107,884.55</b>	<b>419,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527,120.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,206,354.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,206,354.54</b>	<b>6,206,354.54</b>	<b>14,733,474.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,107,884.55</b>	<b>6,625,590.26</b>	<b>0.00</b>	<b>0.00</b>	<b>14,733,474.81</b>	
NON-CASH DISBURSEMENTS	612,795.64	20,906.58	0.00	0.00	633,702.22	0.00	0.00	0.00	0.00	0.00	0.00	467,914.05	0.00	0.00	467,914.05	467,914.05	1,101,616.27	0.00	0.00	0.00	0.00	612,795.64	488,820.63	0.00	0.00	1,101,616.27	
Tax Remittance Advices Issued (TRA)	612,795.64	20,906.58	0.00	0.00	633,702.22	0.00	0.00	0.00	0.00	0.00	0.00	467,914.05	0.00	0.00	467,914.05	467,914.05	1,101,616.27	0.00	0.00	0.00	0.00	612,795.64	488,820.63	0.00	0.00	1,101,616.27	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>612,795.64</b>	<b>20,906.58</b>	<b>0.00</b>	<b>0.00</b>	<b>633,702.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,914.05</b>	<b>0.00</b>	<b>0.00</b>	<b>467,914.05</b>	<b>467,914.05</b>	<b>1,101,616.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,795.64</b>	<b>488,820.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,616.27</b>	
<b>GRAND TOTAL</b>	<b>8,720,680.19</b>	<b>440,142.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,160,822.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674,268.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674,268.59</b>	<b>15,835,091.08</b>	<b>15,835,091.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,720,680.19</b>	<b>7,114,410.89</b>	<b>0.00</b>	<b>0.00</b>	<b>15,835,091.08</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	110,671,485.28	15,622,003.42	126,293,488.70
NCA	106,278,191.00	14,514,655.00	120,792,846.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,393,294.28	1,107,348.42	5,500,642.70
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	110,671,485.28	15,622,003.42	126,293,488.70
Less:	0.00	0.00	0.00
Lapsed NCA	34,935,566.90	5,574,196.99	40,509,763.89
Disbursements	69,841,633.73	15,942,091.08	85,783,724.81
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)	(8,563.28)	0.00	(8,563.28)
Balance of Disbursement Authorities as at date	5,885,721.37	(5,894,284.65)	(8,563.28)
Total Disbursements Program	110,671,485.28	15,622,003.42	126,293,488.70
Less: *Actual Disbursements	69,841,633.73	15,942,091.08	85,783,724.81
(Over)/Under spending	40,829,851.55	(320,087.66)	40,509,763.89

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

Certified Correct:

HARRY A. CURAZA

OIC, Finance Division

Date:

Recommending Approval:

MARIA DIONESIA R. GUILLERMO

OIC - Deputy Executive Director IV

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V

Date: