

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Budget and Management (DBM)
Agency/Entity : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code : 06 002 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Years Accounts Payable, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NGA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Cash) under spending.

Certified Correct:
MARIA LOURDES S. HERNANDEZ
Date: **Accountant III**

Recommending Approval:
EMILA C. MANALASTAS
Date: **Supervising Administrative Officer**

Approved By:
ELMIRAS S. CRUZ-CAISIDO
Date: **Deputy Executive Director IV**