


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)					0.00										0.00	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	
Advice to Debit Account	4,157,738.22	335,535.39			4,493,273.61						2,807,655.90				2,807,655.90	2,807,655.90	7,300,929.51	0.00	0.00	0.00	0.00	4,157,738.22	3,143,191.29	0.00	0.00	7,300,929.51	
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	
Tax Remittance Advices Issued (TRA)	361,909.47	13,463.90			375,373.37						152,759.29				152,759.29	152,759.29	528,132.66	0.00	0.00	0.00	0.00	361,909.47	166,223.19	0.00	0.00	528,132.66	
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	
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	
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	
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	
<b>TOTAL</b>	4,519,647.69	348,999.29	0.00	0.00	4,868,646.98	0.00	0.00	0.00	0.00	0.00	0.00	2,960,415.19	0.00	0.00	2,960,415.19	2,960,415.19	7,829,062.17	0.00	0.00	0.00	0.00	4,519,647.69	3,309,414.48	0.00	0.00	7,829,062.17	

**SUMMARY:**

	Previous Report (May)	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	31,204,671.07	4,841,132.66	36,045,803.73
NCA	29,178,427.00	4,313,000.00	33,491,427.00	Less: * Actual Disbursements	28,195,016.34	7,829,062.17	36,024,078.51
Working Fund	0.00	0.00	0.00	(Over)/Under spending	3,009,654.73	(2,987,929.51)	21,725.22
TRA	2,026,244.07	528,132.66	2,554,376.73				
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				
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>	-	0.00	-				
<b>Total Disbursements Authorities Available</b>	31,204,671.07	4,841,132.66	36,045,803.73				
Less: Lapsed NCA	16,051.98	5,673.24	21,725.22				
Disbursements *	28,195,016.34	7,829,062.17	36,024,078.51				
<b>Balance of Disbursements Authorities as of to date</b>	<u>2,993,602.75</u>	<u>(2,993,602.75)</u>	<u>0.00</u>				

Certified Correct:  
  
 HARRY A. CURAZA  
 Accountant IV  
 Date: July 05, 2023

Approved By:  
 MARIA DIONESIA R. GUILLERMO  
 Deputy Executive Director IV  
 Date: July 05, 2023