


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 08 002 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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE	Fin. Exp	CO	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) MDS Checks Issued Advice to Debit Account	3,964,458.01	181,658.89			0.00 4,146,116.90							26,042.99			26,042.99	26,042.99	26,042.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,042.99	0.00	0.00	0.00	0.00	26,042.99
Working Fund (NCA issued to BTR)					0.00							1,048,644.45			1,048,644.45	1,048,644.45	1,048,644.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,644.45	0.00	0.00	0.00	0.00	1,048,644.45
Tax Remittance Advices Issued (TRA)	284,041.15	4,199.20			288,240.35							34,559.92			34,559.92	34,559.92	34,559.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,559.92	0.00	0.00	0.00	0.00	34,559.92
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
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
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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,248,499.16	185,858.09	0.00	0.00	4,434,357.25	0.00	0.00	0.00	0.00	0.00	0.00	1,109,247.36	0.00	0.00	1,109,247.36	1,109,247.36	5,543,604.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248,499.16	1,295,105.45	0.00	0.00	5,543,604.61	

SUMMARY:											
	<u>Previous Report (July)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>				
Total Disbursement Authorities Received				Total Disbursements Program	46,405,168.35	5,978,999.27	52,384,168.62				
NCA	43,526,427.00	5,656,199.00	49,184,626.00	Less: * Actual Disbursements	43,496,240.19	5,543,604.61	49,039,844.80				
Working Fund	0.00	0.00	0.00	(Over)/Under spending	2,908,928.16	435,394.66	3,344,323.82				
TRA	2,876,742.35	322,800.27	3,199,542.62								
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								
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	0.00	-								
Total Disbursements Authorities Available	46,405,169.35	5,978,999.27	52,384,168.62								
Less: Lapsed NCA	21,725.22	0.00	21,725.22								
Disbursements *	43,496,240.19	5,543,604.61	49,039,844.80								
Balance of Disbursements Authorities as of to date	2,887,203.94	435,394.66	3,322,598.60								

Certified Correct:

 HARRY A. CRUZ
 Accountant IV
 Date: September 05, 2023

Approved By:

 MARIA DIONESIA M. GUILLERMANO
 Deputy Executive Director IV
 Date: