


MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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) : 101.101  
 (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												
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=(8+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					0.00					0.00					0.00	0.00	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 (NCA issued to BTr)	3,182,976.18	286,697.60			3,469,673.78		4,230,454.39			4,230,454.39					0.00	4,230,454.39	7,700,118.17	0.00	0.00	0.00	0.00	3,182,976.18	4,617,141.99	0.00	0.00	0.00	7,700,118.17	
Tax Remittance Advices Issued (TRA)	284,628.93	10,646.28			295,275.21		280,242.61			280,242.61					0.00	280,242.61	555,517.82	0.00	0.00	0.00	0.00	284,628.93	270,899.89	0.00	0.00	0.00	555,517.82	
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	
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	
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	
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	
<b>TOTAL</b>	<b>3,467,605.11</b>	<b>297,333.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,938.99</b>	<b>0.00</b>	<b>4,490,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490,697.00</b>	<b>8,255,635.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467,605.11</b>	<b>4,788,030.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255,635.99</b>	

SUMMARY:	Previous Report (August)			This month			As of Date			Previous Report			This month			As of Date		
Total Disbursement Authorities Received																		
NCA	49,184,826.00			5,095,817.00			64,280,443.00				52,394,188.82			5,951,334.82			58,035,503.44	
Working Fund	0.00			0.00			0.00				49,039,644.80			8,255,635.99			57,295,480.79	
TRA	3,199,542.62			555,517.82			3,755,060.44				3,344,323.83			(2,694,301.11)			749,022.85	
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	52,384,169.62			5,651,334.82			68,035,503.44				52,394,188.82			5,951,334.82			58,035,503.44	
Less: Lapsed NCA	21,725.22			718,297.43			740,022.65				49,039,644.80			8,255,635.99			57,295,480.79	
Disbursements *	49,039,844.80			8,255,635.99			67,295,480.79				3,344,323.83			(2,694,301.11)			749,022.85	
Balance of Disbursements Authorities as of to date	3,322,598.80			(3,322,598.80)			0.00											

Certified Correct:  
  
 HARRY M. CRAZA  
 Accountant IV  
 Date: September 04, 2023

Approved By:  
  
 MARIA DIONESIA R. GULLERMO  
 Deputy Executive Director IV  
 Date: September 04, 2023