

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS																									
	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	Sub-Total		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL														
					(2=3+4+5)					(7+8+9+10)					(11+12+13+14+15)					(16+17)						(18+19)					(20+21)					(22+23+24+25+26)										
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims Others (CDT, BTR Docs Stamp, etc.) TOTAL	5,245,890.03	228,103.28			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00							0.00	0.00			0.00						6,301,315.94					6,301,315.94
Others (CDT, BTR Docs Stamp, etc.)	5,806,588.75	234,948.18			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00							0.00	0.00			0.00						6,889,320.99					6,889,320.99

SUMMARY:

PARTICULARS	Previous Period (September)		This month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursements Authorized Received	54,280,443.00	0.00	6,957,782.00	0.00	61,238,225.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	3,755,980.44	0.00	588,064.75	0.00	4,343,065.19	0.00
TRA	0.00	0.00	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	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
Add: Less: adjustments (e.g., unencashed checks)	58,035,503.44	740,022.65	7,545,786.75	0.00	65,581,290.19	740,022.65
Total Disbursements Authorized Available	57,295,580.79	740,022.65	8,889,320.99	0.00	64,184,801.48	740,022.65
Less: Liquid NCA						
Disbursements	0.00	0.00	656,466.06	0.00	656,466.06	0.00
Balance of Disbursements Authorized as of to date						

PARTICULARS	Previous Period (September)		This month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursements Program	58,035,503.44	740,022.65	7,545,786.75	0.00	65,581,290.19	740,022.65
Less: Actual Disbursements	57,295,580.79	740,022.65	8,889,320.99	0.00	64,184,801.48	740,022.65
(Over)/Under spending	740,022.65	0.00	656,466.06	0.00	1,396,488.71	0.00

Certified Correct:  
HARRY A. CUBAZA  
Accountant IV  
Date: November 06, 2023

Approved By:  
MARIA ROSALEA V. GUILERMO  
Deputy Executive Director IV  
Date: November 06, 2023