

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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=(5+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	8,438,475.29	127,639.05	0.00	0.00	8,567,114.34	0.00	0.00	0.00	0.00	0.00	0.00	1,884,186.08	0.00	0.00	1,884,186.08	1,884,186.08	8,231,280.42	0.00	0.00	0.00	0.00	8,438,475.29	1,791,805.13	0.00	0.00	8,231,280.42		
Notice of Cash Allocation (NCA)	8,438,475.29	127,639.05	0.00	0.00	8,567,114.34	0.00	0.00	0.00	0.00	0.00	0.00	1,884,186.08	0.00	0.00	1,884,186.08	1,884,186.08	8,231,280.42	0.00	0.00	0.00	0.00	8,438,475.29	1,791,805.13	0.00	0.00	8,231,280.42		
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	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	
Advice to Debt Account	8,438,475.29	127,639.05	0.00	0.00	8,567,114.34	0.00	0.00	0.00	0.00	0.00	0.00	1,884,186.08	0.00	0.00	1,884,186.08	1,884,186.08	8,231,280.42	0.00	0.00	0.00	0.00	8,438,475.29	1,791,805.13	0.00	0.00	8,231,280.42		
Notice of Transfer Allocations (NTA)	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	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	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	
Advice to Debt 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,438,475.29	127,639.05	0.00	0.00	8,567,114.34	0.00	0.00	0.00	0.00	0.00	0.00	1,884,186.08	0.00	0.00	1,884,186.08	1,884,186.08	8,231,280.42	0.00	0.00	0.00	0.00	8,438,475.29	1,791,805.13	0.00	0.00	8,231,280.42		
NON-CASH DISBURSEMENTS	315,730.48	6,632.74	0.00	0.00	322,363.22	0.00	0.00	0.00	0.00	0.00	0.00	50,144.06	0.00	0.00	50,144.06	50,144.06	372,507.28	0.00	0.00	0.00	0.00	315,730.48	6,778.80	0.00	0.00	372,507.28		
Tax Remittance Advices Issued (TRA)	315,730.48	6,632.74	0.00	0.00	322,363.22	0.00	0.00	0.00	0.00	0.00	0.00	50,144.06	0.00	0.00	50,144.06	50,144.06	372,507.28	0.00	0.00	0.00	0.00	315,730.48	6,778.80	0.00	0.00	372,507.28		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (T.E.F., B.T., Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	315,730.48	6,632.74	0.00	0.00	322,363.22	0.00	0.00	0.00	0.00	0.00	0.00	50,144.06	0.00	0.00	50,144.06	50,144.06	372,507.28	0.00	0.00	0.00	0.00	315,730.48	6,778.80	0.00	0.00	372,507.28		
GRAND TOTAL	8,755,205.77	134,271.79	0.00	0.00	8,889,477.56	0.00	0.00	0.00	0.00	0.00	0.00	1,714,310.14	0.00	0.00	1,714,310.14	1,714,310.14	8,603,787.70	0.00	0.00	0.00	0.00	8,755,205.77	1,848,583.93	0.00	0.00	8,603,787.70		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	85,581,290.19	9,652,607.28	75,133,797.47
NCA	81,238,225.00	9,180,000.00	70,418,225.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,343,065.19	372,607.28	4,715,672.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,581,290.19	9,652,607.28	75,133,797.47
Less:	0.00	0.00	0.00
Lapsed NCA	740,022.65	0.00	740,022.65
Disbursements	64,184,801.48	8,603,787.70	72,788,589.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	656,466.06	948,719.58	1,605,185.64
Total Disbursements Program	65,581,290.19	9,652,607.28	75,133,797.47
Less: Actual Disbursements	64,184,801.48	8,603,787.70	72,788,589.18
(Over)/Under spending	1,396,488.71	948,719.58	2,345,208.29

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 HARRY A. TOLOSA
 Accountant IV
 Date: December 05, 2023

Approved By:

 MARIA DIONESA K. RIVERA-CULLERICO
 Officer - In-Charge, Finance Division
 Date: December 05, 2023