

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of December 2023

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 002 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
CASH DISBURSEMENTS	8,322,206.07	1,890,857.76	0.00	775,363.42	8,898,518.27	0.00	0.00	0.00	0.00	0.00	0.00	8,841,131.32	0.00	8,291,778.88	14,932,911.00	14,932,911.00	23,921,427.27	0.00	0.00	0.00	0.00	5,322,206.07	10,531,906.10	0.00	7,067,152.10	23,921,427.27		
Nides of Cash Advittance (NCA)	8,322,206.07	1,890,857.76	0.00	775,363.42	8,898,518.27	0.00	0.00	0.00	0.00	0.00	0.00	8,841,131.32	0.00	8,291,778.88	14,932,911.00	14,932,911.00	23,921,427.27	0.00	0.00	0.00	0.00	5,322,206.07	10,531,906.10	0.00	7,067,152.10	23,921,427.27		
MDR Checks Issued	0.00	1,588,290.00	0.00	0.00	1,588,290.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.13	0.00	2,700,278.98	2,704,298.72	2,704,298.72	4,290,590.72	0.00	0.00	0.00	0.00	0.00	1,588,290.00	0.00	2,700,278.98	4,290,590.72		
Advice to Debit Account	8,322,206.07	304,567.76	0.00	775,363.42	7,402,228.27	0.00	0.00	0.00	0.00	0.00	0.00	8,837,108.19	0.00	3,591,500.90	12,228,611.28	12,228,611.28	18,330,837.55	0.00	0.00	0.00	0.00	5,322,206.07	8,943,616.97	0.00	4,368,883.51	18,330,837.55		
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	
MDR 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 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	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 FA's	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	8,322,206.07	1,890,857.76	0.00	775,363.42	8,898,518.27	0.00	0.00	0.00	0.00	0.00	0.00	8,841,131.32	0.00	8,291,778.88	14,932,911.00	14,932,911.00	23,921,427.27	0.00	0.00	0.00	0.00	5,322,206.07	10,531,906.10	0.00	7,067,152.10	23,921,427.27		
NON-CASH DISBURSEMENTS	688,860.81	18,584.10	0.00	43,889.57	75,514.48	0.00	0.00	0.00	0.00	0.00	0.00	427,569.44	0.00	400,028.94	827,821.48	827,821.48	1,578,875.98	0.00	0.00	0.00	0.00	688,860.81	448,177.54	0.00	443,917.81	1,578,875.98		
Tax Remittance Advance Issued (TRA)	688,860.81	18,584.10	0.00	43,889.57	75,514.48	0.00	0.00	0.00	0.00	0.00	0.00	427,569.44	0.00	400,028.94	827,821.48	827,821.48	1,578,875.98	0.00	0.00	0.00	0.00	688,860.81	448,177.54	0.00	443,917.81	1,578,875.98		
Non-Cash Advittance 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 clients (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. personal 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	
Retention 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 (e.g. TEF, BTR, Docs, Stamps, 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	688,860.81	18,584.10	0.00	43,889.57	75,514.48	0.00	0.00	0.00	0.00	0.00	0.00	427,569.44	0.00	400,028.94	827,821.48	827,821.48	1,578,875.98	0.00	0.00	0.00	0.00	688,860.81	448,177.54	0.00	443,917.81	1,578,875.98		
GRAND TOTAL	7,611,448.86	1,909,441.86	0.00	819,252.99	9,735,873.75	0.00	0.00	0.00	0.00	0.00	0.00	9,048,700.76	0.00	8,691,807.82	15,760,732.48	15,760,732.48	25,500,403.25	0.00	0.00	0.00	0.00	7,611,448.86	10,980,083.64	0.00	7,511,069.91	25,500,403.25		


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorized Available	75,133,797.47	39,516,107.95	114,649,905.43
NCA	70,418,226.00	37,937,132.00	108,355,357.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,715,571.47	1,578,975.95	6,294,548.43
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 Authorized Available	75,133,797.47	39,516,107.95	114,649,905.43
Less:	0.00	0.00	0.00
Liquidated NCA	740,022.88	16,830,860.37	16,590,837.49
Disbursements	72,788,698.18	28,500,403.23	98,298,802.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clients	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Retention 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, BTR, Docs, Stamps, etc.)	0.00	0.00	0.00
ASST/Sec Adjustments (e.g. cancelled/detached checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as of date	1,605,185.84	1,005,185.84	0.00
Total Disbursements Program	75,133,797.47	39,516,107.98	114,649,905.43
Less: "Actual Disbursements"	72,788,698.18	28,500,403.23	98,298,802.41
(Over)/Under spending	2,345,209.29	14,015,704.73	16,360,913.02

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

Certified Correct:  
**HARRY A. CURAZ**  
 Date:

Recommended Approval:  
 Date:

Approved By:   
**MARIA DOLORES M. S. GUILLERMO**  
 Date:

This report was generated using the Unified Reporting System on January 9, 2024 at 4:42 AM. Based on PENDING.