

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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 0000000
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 | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 3,347,753.35 | 302,741.27 | 0.00 | 0.00 | 3,650,494.62 | 0.00 | 256,137.92 | 0.00 | 0.00 | 256,137.92 | 0.00 | 469,275.89 | 0.00 | 0.00 | 469,275.89 | 725,413.81 | 4,375,908.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347,753.35 | 1,028,155.08 | 0.00 | 0.00 | 4,375,908.43 | | |
| Notice of Cash Allocation (NCA) | 3,347,753.35 | 302,741.27 | 0.00 | 0.00 | 3,650,494.62 | 0.00 | 256,137.92 | 0.00 | 0.00 | 256,137.92 | 0.00 | 469,275.89 | 0.00 | 0.00 | 469,275.89 | 725,413.81 | 4,375,908.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347,753.35 | 1,028,155.08 | 0.00 | 0.00 | 4,375,908.43 | | |
| MDS Checks Issued | 0.00 | 46,586.27 | 0.00 | 0.00 | 46,586.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,586.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,586.27 | 0.00 | 0.00 | 46,586.27 | | |
| Advice to Debit Account | 3,347,753.35 | 256,155.00 | 0.00 | 0.00 | 3,603,908.35 | 0.00 | 256,137.92 | 0.00 | 0.00 | 256,137.92 | 0.00 | 469,275.89 | 0.00 | 0.00 | 469,275.89 | 725,413.81 | 4,329,322.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347,753.35 | 981,568.81 | 0.00 | 0.00 | 4,329,322.16 | | |
| 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 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 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 | 3,347,753.35 | 302,741.27 | 0.00 | 0.00 | 3,650,494.62 | 0.00 | 256,137.92 | 0.00 | 0.00 | 256,137.92 | 0.00 | 469,275.89 | 0.00 | 0.00 | 469,275.89 | 725,413.81 | 4,375,908.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347,753.35 | 1,028,155.08 | 0.00 | 0.00 | 4,375,908.43 | | |
| NON-CASH DISBURSEMENTS | 323,861.98 | 1,939.10 | 0.00 | 0.00 | 325,801.08 | 0.00 | 9,829.37 | 0.00 | 0.00 | 9,829.37 | 0.00 | 6,396.80 | 0.00 | 0.00 | 6,396.80 | 16,226.17 | 342,027.25 | 0.00 | 0.00 | 0.00 | 0.00 | 323,861.98 | 18,165.27 | 0.00 | 0.00 | 342,027.25 | | |
| Tax Remittance Advices Issued (TRA) | 323,861.98 | 1,939.10 | 0.00 | 0.00 | 325,801.08 | 0.00 | 9,829.37 | 0.00 | 0.00 | 9,829.37 | 0.00 | 6,396.80 | 0.00 | 0.00 | 6,396.80 | 16,226.17 | 342,027.25 | 0.00 | 0.00 | 0.00 | 0.00 | 323,861.98 | 18,165.27 | 0.00 | 0.00 | 342,027.25 | | |
| 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 (TEF, BTR-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 | 323,861.98 | 1,939.10 | 0.00 | 0.00 | 325,801.08 | 0.00 | 9,829.37 | 0.00 | 0.00 | 9,829.37 | 0.00 | 6,396.80 | 0.00 | 0.00 | 6,396.80 | 16,226.17 | 342,027.25 | 0.00 | 0.00 | 0.00 | 0.00 | 323,861.98 | 18,165.27 | 0.00 | 0.00 | 342,027.25 | | |
| GRAND TOTAL | 3,671,615.33 | 304,680.37 | 0.00 | 0.00 | 3,976,295.70 | 0.00 | 265,967.29 | 0.00 | 0.00 | 265,967.29 | 0.00 | 475,672.69 | 0.00 | 0.00 | 475,672.69 | 741,639.98 | 4,717,935.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,671,615.33 | 1,046,320.35 | 0.00 | 0.00 | 4,717,935.68 | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 0.00 | 4,824,027.25 | 4,824,027.25 |
| NCA | 0.00 | 4,482,000.00 | 4,482,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 342,027.25 | 342,027.25 |
| 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 | 0.00 | 4,824,027.25 | 4,824,027.25 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 4,717,935.68 | 4,717,935.68 |
| 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, BTR, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 106,091.57 | 106,091.57 |
| Total Disbursements Program | 0.00 | 4,824,027.25 | 4,824,027.25 |
| Less: *Actual Disbursements | 0.00 | 4,717,935.68 | 4,717,935.68 |
| (Over)/Under spending | 0.00 | 106,091.57 | 106,091.57 |

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

Certified Correct:

Harry A. Curaza

Date:

Recommending Approval:

Date:

Approved By:

Maria Dionesia A. Rivera - Guillermo

Date: 06 Feb 2024