

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
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
CASH DISBURSEMENTS	3,475,871.62	105,484.80	0.00	0.00	3,581,356.42	0.00	0.00	0.00	0.00	0.00	0.00	937,466.71	0.00	0.00	937,466.71	937,466.71	4,518,823.13	0.00	0.00	0.00	0.00	0.00	1,042,951.51	0.00	0.00	0.00	4,518,823.13
Notice of Cash Allocation (NCA)	3,475,871.62	105,484.80	0.00	0.00	3,581,356.42	0.00	0.00	0.00	0.00	0.00	0.00	937,466.71	0.00	0.00	937,466.71	937,466.71	4,518,823.13	0.00	0.00	0.00	0.00	0.00	1,042,951.51	0.00	0.00	0.00	4,518,823.13
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
Advice to Debit Account	3,475,871.62	105,484.80			3,581,356.42				0.00	0.00		937,466.71			937,466.71	937,466.71	4,518,823.13	0.00	0.00	0.00	0.00	0.00	3,475,871.62	1,042,951.51	0.00	0.00	4,518,823.13
TOTAL CASH DISBURSEMENTS	3,475,871.62	105,484.80	0.00	0.00	3,581,356.42	0.00	0.00	0.00	0.00	0.00	0.00	937,466.71	0.00	0.00	937,466.71	937,466.71	4,518,823.13	0.00	0.00	0.00	0.00	0.00	1,042,951.51	0.00	0.00	0.00	4,518,823.13
NON-CASH DISBURSEMENTS	292,843.60	0.00	0.00	0.00	292,843.60	0.00	0.00	0.00	0.00	0.00	0.00	10,575.92	0.00	0.00	10,575.92	10,575.92	303,419.52	0.00	0.00	0.00	0.00	292,843.60	10,575.92	0.00	0.00	303,419.52	
Tax Remittance Advices Issued (TRA)	292,843.60				292,843.60					0.00		10,575.92			10,575.92	10,575.92	303,419.52	0.00	0.00	0.00	0.00	292,843.60	10,575.92	0.00	0.00	303,419.52	
TOTAL NON-CASH DISBURSEMENTS	292,843.60	0.00	0.00	0.00	292,843.60	0.00	0.00	0.00	0.00	0.00	0.00	10,575.92	0.00	0.00	10,575.92	10,575.92	303,419.52	0.00	0.00	0.00	0.00	292,843.60	10,575.92	0.00	0.00	303,419.52	
GRAND TOTAL	3,768,715.22	105,484.80	0.00	0.00	3,874,200.02	0.00	0.00	0.00	0.00	0.00	0.00	948,042.63	0.00	0.00	948,042.63	948,042.63	4,822,242.65	0.00	0.00	0.00	0.00	292,843.60	1,053,527.43	0.00	0.00	4,822,242.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,824,027.25	8,988,487.52	13,812,514.77
NCA	4,482,000.00	8,685,068.00	13,167,068.00
TRA	342,027.25	303,419.52	645,446.77
Total Disbursement Authorities Available	4,824,027.25	8,988,487.52	13,812,514.77
Less:	4,717,935.68	4,822,242.65	9,540,178.33
Lapsed NCA	-	0.00	-
Disbursements	4,717,935.68	4,822,242.65	9,540,178.33
Balance of Disbursement Authorities as at date	106,091.57	4,166,244.87	4,272,336.44
Total Disbursements Program	4,824,027.25	8,988,487.52	13,812,514.77
Less: *Actual Disbursements	4,717,935.68	4,822,242.65	9,540,178.33
(Over)/Under spending	106,091.57	4,166,244.87	4,272,336.44

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

Certified Correct:

HARRY MURAZA
 Accountant IV
 Date: March 05, 2024

Approved By:

MARIA DIONESIA A. RIVERA - GUILLERMO
 Officer - in - Charge, Finance Division
 Date: March 05, 2024