

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,676,798.71	3,339,620.47	0.00	0.00	7,016,419.18	0.00	0.00	0.00	0.00	0.00	0.00	1,274,370.75	0.00	0.00	1,274,370.75	1,274,370.75	9,414,721.17	0.00	0.00	0.00	0.00	350,539.83	4,613,991.22	0.00	1,123,931.24	9,414,721.17	
Notice of Cash Allocation (NCA)	3,676,798.71	3,339,620.47	0.00	0.00	7,016,419.18	0.00	0.00	0.00	0.00	0.00	0.00	1,274,370.75	0.00	0.00	1,274,370.75	1,274,370.75	9,414,721.17	0.00	0.00	0.00	0.00	350,539.83	4,613,991.22	0.00	1,123,931.24	9,414,721.17	
MDS Checks Issued		350,539.83			350,539.83					0.00					0.00	0.00	350,539.83	0.00	0.00	0.00	0.00	0.00	350,539.83	0.00	0.00	350,539.83	
Advice to Debit Account	3,676,798.71	2,989,080.64	0.00	1,123,931.24	7,789,810.59	0.00		0.00	0.00	0.00	0.00	1,274,370.75	0.00		1,274,370.75	1,274,370.75	9,064,181.34	0.00	0.00	0.00	0.00	3,676,798.71	4,263,451.39	0.00	1,123,931.24	9,064,181.34	
TOTAL CASH DISBURSEMENTS	3,676,798.71	3,339,620.47	0.00	0.00	7,016,419.18	0.00	0.00	0.00	0.00	0.00	0.00	1,274,370.75	0.00	0.00	1,274,370.75	1,274,370.75	9,414,721.17	0.00	0.00	0.00	0.00	350,539.83	4,613,991.22	0.00	1,123,931.24	9,414,721.17	
NON-CASH DISBURSEMENTS	359,460.00	172,460.96	0.00	0.00	595,539.72	0.00	0.00	0.00	0.00	0.00	0.00	45,258.82	0.00	0.00	45,258.82	45,258.82	640,798.54	0.00	0.00	0.00	0.00	359,460.00	217,719.78	0.00	63,618.76	640,798.54	
Tax Remittance Advices Issued (TRA)	359,460.00	172,460.96		63,618.76	595,539.72					0.00		45,258.82			45,258.82	45,258.82	640,798.54	0.00	0.00	0.00	0.00	359,460.00	217,719.78	0.00	63,618.76	640,798.54	
TOTAL NON-CASH DISBURSEMENTS	359,460.00	172,460.96	0.00	0.00	595,539.72	0.00	0.00	0.00	0.00	0.00	0.00	45,258.82	0.00	0.00	45,258.82	45,258.82	640,798.54	0.00	0.00	0.00	0.00	359,460.00	217,719.78	0.00	63,618.76	640,798.54	
GRAND TOTAL	4,036,258.71	3,512,081.43	0.00	0.00	7,611,958.90	0.00	0.00	0.00	0.00	0.00	0.00	1,319,629.57	0.00	0.00	1,319,629.57	1,319,629.57	10,055,519.71	0.00	0.00	0.00	0.00	709,999.83	4,831,711.00	0.00	1,187,550.00	10,055,519.71	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,812,514.77	9,110,272.54	22,922,787.31
NCA	13,167,068.00	8,469,474.00	21,636,542.00
TRA	645,446.77	640,798.54	1,286,245.31
Total Disbursement Authorities Available	13,812,514.77	9,110,272.54	22,922,787.31
Less:	9,540,178.33	13,382,608.98	22,922,787.31
Lapsed NCA	-	3,327,089.27	3,327,089.27
Disbursements	9,540,178.33	10,055,519.71	19,595,698.04
Balance of Disbursement Authorities as at date	4,272,336.44	-	-
Total Disbursements Program	13,812,514.77	9,110,272.54	22,922,787.31
Less: *Actual Disbursements	9,540,178.33	10,055,519.71	19,595,698.04
(Over)/Under spending	4,272,336.44	-	3,327,089.27

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

Certified Correct:


 HARRY A. CURAZA
 Accountant IV
 Date: April 04, 2024

Approved By:


 MARIA DIONESIA A. RIVERA - GUILLERMO
 Officer - in - Charge, Finance Division
 Date: April 04, 2024