

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	4,353,033.01	3,940,162.68	0.00	0.00	8,293,195.69	0.00	0.00	0.00	0.00	0.00	0.00	1,737,771.84	0.00	4,393,833.73	6,131,605.57	6,131,605.57	14,424,801.26	0.00	0.00	0.00	0.00	821,990.30	5,677,934.52	0.00	4,393,833.73	14,424,801.26	
Notice of Cash Allocation (NCA)	4,353,033.01	3,940,162.68	0.00	0.00	8,293,195.69	0.00	0.00	0.00	0.00	0.00	0.00	1,737,771.84	0.00	4,393,833.73	6,131,605.57	6,131,605.57	14,424,801.26	0.00	0.00	0.00	0.00	821,990.30	5,677,934.52	0.00	4,393,833.73	14,424,801.26	
MDS Checks Issued	0.00	821,990.30	0.00	0.00	821,990.30	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	821,990.30	0.00	0.00	0.00	0.00	0.00	821,990.30	0.00	0.00	0.00	
Advice to Debit Account	4,353,033.01	3,118,172.38	0.00	0.00	7,471,205.39	0.00	0.00	0.00	0.00	0.00	0.00	1,737,771.84	0.00	4,393,833.73	6,131,605.57	6,131,605.57	13,602,810.96	0.00	0.00	0.00	0.00	4,353,033.01	4,855,944.22	0.00	4,393,833.73	13,602,810.96	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,353,033.01</b>	<b>3,940,162.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,293,195.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,771.84</b>	<b>0.00</b>	<b>4,393,833.73</b>	<b>6,131,605.57</b>	<b>6,131,605.57</b>	<b>14,424,801.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,990.30</b>	<b>5,677,934.52</b>	<b>0.00</b>	<b>4,393,833.73</b>	<b>14,424,801.26</b>	
NON-CASH DISBURSEMENTS	335,620.13	174,757.23	0.00	0.00	510,377.36	0.00	0.00	0.00	0.00	0.00	0.00	75,672.21	0.00	0.00	324,379.78	324,379.78	834,757.14	0.00	0.00	0.00	0.00	335,620.13	250,429.44	0.00	248,707.57	834,757.14	
Tax Remittance Advices Issued (TRA)	335,620.13	174,757.23	0.00	0.00	510,377.36	0.00	0.00	0.00	0.00	0.00	0.00	75,672.21	0.00	248,707.57	324,379.78	324,379.78	834,757.14	0.00	0.00	0.00	0.00	335,620.13	250,429.44	0.00	248,707.57	834,757.14	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>335,620.13</b>	<b>174,757.23</b>	<b>0.00</b>	<b>0.00</b>	<b>510,377.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,672.21</b>	<b>0.00</b>	<b>0.00</b>	<b>324,379.78</b>	<b>324,379.78</b>	<b>834,757.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,620.13</b>	<b>250,429.44</b>	<b>0.00</b>	<b>248,707.57</b>	<b>834,757.14</b>	
<b>GRAND TOTAL</b>	<b>4,688,653.14</b>	<b>4,114,919.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,803,573.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813,444.05</b>	<b>0.00</b>	<b>4,393,833.73</b>	<b>6,455,985.35</b>	<b>6,455,985.35</b>	<b>15,259,558.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,610.43</b>	<b>5,928,363.96</b>	<b>0.00</b>	<b>4,642,541.30</b>	<b>15,259,558.40</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,978,524.40	14,348,757.14	52,327,281.54
NCA	35,729,633.00	13,514,000.00	49,243,633.00
TRA	2,248,891.40	834,757.14	3,083,648.54
Total Disbursement Authorities Available	37,978,524.40	14,348,757.14	52,327,281.54
Less:	36,932,746.70	15,394,534.84	52,327,281.54
Lapsed NCA	3,327,089.27	134,976.44	3,462,065.71
Disbursements	33,605,657.43	15,259,558.40	48,865,215.83
Balance of Disbursement Authorities as at date	1,045,777.70	1,045,777.70	-
Total Disbursements Program	37,978,524.40	14,348,757.14	52,327,281.54
Less: *Actual Disbursements	33,605,657.43	15,259,558.40	48,865,215.83
(Over)/Under spending	4,372,866.97	910,801.26	3,462,065.71

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  
07/08/2024

Approved By:



**MARIA DIONESIA A. RIVERA - GUILLERMO**  
Officer - in - Charge, Finance Division  
07/08/2024