

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 : 07 - Trust Receipts

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	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,716.17	0.00	0.00	136,716.17	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,716.17	0.00	0.00	136,716.17	
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	
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	136,716.17	0.00	0.00	0.00	136,716.17	0.00	0.00	136,716.17	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,716.17	0.00	0.00	136,716.17	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,716.17	0.00	0.00	136,716.17	

SUMMARY

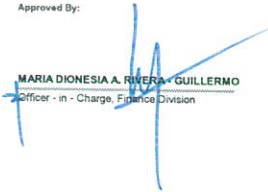
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,577,984.00	-	5,577,984.00
NCA	-	-	-
TRA	-	-	-
Total Disbursement Authorities Available	5,577,984.00	-	5,577,984.00
Less:	327,953.42	136,716.17	464,369.59
Lapsed NCA	-	-	-
Disbursements	327,953.42	136,716.17	464,369.59
Balance of Disbursement Authorities as at date	5,250,330.58	136,716.17	5,113,614.41
Total Disbursements Program	5,577,984.00	-	5,577,984.00
Less: *Actual Disbursements	327,953.42	136,716.17	464,369.59
(Over)/Under spending	5,250,330.58	136,716.17	5,113,614.41

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

Approved By:


MARIA DIONESIA A. RIVERA-GUILLEMO
Officer - in - Charge, Finance Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,594,159.25	1,987,004.44	0.00	0.00	5,581,163.69	0.00	0.00	0.00	0.00	0.00	0.00	456,235.70	0.00	0.00	456,235.70	456,235.70	6,037,399.39	0.00	0.00	0.00	0.00	207,480.43	2,443,240.14	0.00	0.00	6,037,399.39	
Notice of Cash Allocation (NCA)	3,594,159.25	1,987,004.44	0.00	0.00	5,581,163.69	0.00	0.00	0.00	0.00	0.00	0.00	456,235.70	0.00	0.00	456,235.70	456,235.70	6,037,399.39	0.00	0.00	0.00	0.00	207,480.43	2,443,240.14	0.00	0.00	6,037,399.39	
MDS Checks Issued	207,480.43	0.00	0.00	0.00	207,480.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,480.43	0.00	0.00	0.00	0.00	207,480.43	0.00	0.00	0.00	207,480.43	
Advice to Debit Account	3,386,678.82	1,987,004.44	0.00	0.00	5,373,683.26	0.00	0.00	0.00	0.00	0.00	0.00	456,235.70	0.00	0.00	456,235.70	456,235.70	5,829,918.96	0.00	0.00	0.00	0.00	3,386,678.82	2,443,240.14	0.00	0.00	5,829,918.96	
TOTAL CASH DISBURSEMENTS	3,594,159.25	1,987,004.44	0.00	0.00	5,581,163.69	0.00	0.00	0.00	0.00	0.00	0.00	456,235.70	0.00	0.00	456,235.70	456,235.70	6,037,399.39	0.00	0.00	0.00	0.00	207,480.43	2,443,240.14	0.00	0.00	6,037,399.39	
NON-CASH DISBURSEMENTS	314,750.84	106,147.18	0.00	0.00	420,898.02	0.00	0.00	0.00	0.00	0.00	0.00	18,640.49	0.00	0.00	18,640.49	18,640.49	439,538.51	0.00	0.00	0.00	0.00	314,750.84	124,787.67	0.00	0.00	439,538.51	
Tax Remittance Advices Issued (TRA)	314,750.84	106,147.18	0.00	0.00	420,898.02	0.00	0.00	0.00	0.00	0.00	0.00	18,640.49	0.00	0.00	18,640.49	18,640.49	439,538.51	0.00	0.00	0.00	0.00	314,750.84	124,787.67	0.00	0.00	439,538.51	
TOTAL NON-CASH DISBURSEMENTS	314,750.84	106,147.18	0.00	0.00	420,898.02	0.00	0.00	0.00	0.00	0.00	0.00	18,640.49	0.00	0.00	18,640.49	18,640.49	439,538.51	0.00	0.00	0.00	0.00	314,750.84	124,787.67	0.00	0.00	439,538.51	
GRAND TOTAL	3,908,910.09	2,093,151.62	0.00	0.00	6,002,061.71	0.00	0.00	0.00	0.00	0.00	0.00	474,876.19	0.00	0.00	474,876.19	474,876.19	6,476,937.90	0.00	0.00	0.00	0.00	522,231.27	2,568,027.81	0.00	0.00	6,476,937.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	96,425,257.30	8,218,538.51	104,643,795.81
NCA	90,613,956.00	7,779,000.00	98,392,956.00
TRA	5,811,301.30	439,538.51	6,250,839.81
Total Disbursement Authorities Available	96,425,257.30	8,218,538.51	104,643,795.81
Less:	96,425,257.30	6,476,937.90	102,902,195.20
Lapsed NCA	5,136,819.05	-	5,136,819.05
Disbursements	91,288,438.25	6,476,937.90	97,765,376.15
Balance of Disbursement Authorities as at date	-	1,741,600.61	1,741,600.61
Total Disbursements Program	96,425,257.30	8,218,538.51	104,643,795.81
Less: * Actual Disbursements	91,288,438.25	6,476,937.90	97,765,376.15
(Over)/Under spending	5,136,819.05	1,741,600.61	6,878,419.66

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

Certified Correct:


HARRY A. GURAZA
Accountant IV

Approved By:


MARIA DIONESIA A. RIVERA - GUILLERMO
Officer - in - Charge, Finance Division