

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	7,279,350.95	2,519,785.37	0.00	0.00	9,799,136.32	0.00	0.00	0.00	0.00	0.00	0.00	395,999.22	0.00	0.00	395,999.22	395,999.22	10,195,135.54	0.00	0.00	0.00	0.00	7,279,350.95	2,915,784.59	0.00	0.00	10,195,135.54	
Notice of Cash Allocation (NCA)	7,279,350.95	2,519,785.37	0.00	0.00	9,799,136.32	0.00	0.00	0.00	0.00	0.00	0.00	395,999.22	0.00	0.00	395,999.22	395,999.22	10,195,135.54	0.00	0.00	0.00	0.00	7,279,350.95	2,915,784.59	0.00	0.00	10,195,135.54	
MDS Checks Issued	5,144.40	463,807.77	0.00	0.00	468,952.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,952.17	0.00	0.00	0.00	0.00	5,144.40	463,807.77	0.00	0.00	468,952.17	
Advice to Debit Account	7,274,206.55	2,055,977.60	0.00	0.00	9,330,184.15	0.00	0.00	0.00	0.00	0.00	0.00	395,999.22	0.00	0.00	395,999.22	395,999.22	9,726,183.37	0.00	0.00	0.00	0.00	7,274,206.55	2,451,976.82	0.00	0.00	9,726,183.37	
TOTAL CASH DISBURSEMENTS	7,279,350.95	2,519,785.37	0.00	0.00	9,799,136.32	0.00	0.00	0.00	0.00	0.00	0.00	395,999.22	0.00	0.00	395,999.22	395,999.22	10,195,135.54	0.00	0.00	0.00	0.00	7,279,350.95	2,915,784.59	0.00	0.00	10,195,135.54	
NON-CASH DISBURSEMENTS	362,526.15	81,020.16	0.00	0.00	443,546.31	0.00	0.00	0.00	0.00	0.00	0.00	15,355.10	0.00	0.00	15,355.10	15,355.10	458,901.41	0.00	0.00	0.00	0.00	362,526.15	96,375.26	0.00	0.00	458,901.41	
Tax Remittance Advices Issued (TRA)	362,526.15	81,020.16	0.00	0.00	443,546.31	0.00	0.00	0.00	0.00	0.00	0.00	15,355.10	0.00	0.00	15,355.10	15,355.10	458,901.41	0.00	0.00	0.00	0.00	362,526.15	96,375.26	0.00	0.00	458,901.41	
TOTAL NON-CASH DISBURSEMENTS	362,526.15	81,020.16	0.00	0.00	443,546.31	0.00	0.00	0.00	0.00	0.00	0.00	15,355.10	0.00	0.00	15,355.10	15,355.10	458,901.41	0.00	0.00	0.00	0.00	362,526.15	96,375.26	0.00	0.00	458,901.41	
GRAND TOTAL	7,641,877.10	2,600,805.53	0.00	0.00	10,242,682.63	0.00	0.00	0.00	0.00	0.00	0.00	411,354.32	0.00	0.00	411,354.32	411,354.32	10,654,036.95	0.00	0.00	0.00	0.00	7,641,877.10	3,012,159.85	0.00	0.00	10,654,036.95	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	104,643,795.81	8,934,901.41	113,578,697.22
NCA	98,392,956.00	8,476,000.00	106,868,956.00
TRA	6,250,839.81	458,901.41	6,709,741.22
Total Disbursement Authorities Available	104,643,795.81	8,934,901.41	113,578,697.22
Less:	102,902,165.20	10,654,036.95	113,556,232.15
Lapsed NCA	5,136,819.05	-	5,136,819.05
Disbursements	97,765,376.15	10,654,036.95	108,419,413.10
Balance of Disbursement Authorities as at date	1,741,600.61	1,719,135.54	22,465.07
Total Disbursements Program	104,643,795.81	8,934,901.41	113,578,697.22
Less: *Actual Disbursements	97,765,376.15	10,654,036.95	108,419,413.10
(Over)/Under spending	6,878,419.66	1,719,135.54	5,159,284.12

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

Certified Correct:


JAE ANNE M. MONTERUBIO
Accountant III

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	
						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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,397.57	0.00	0.00	148,397.57	
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	148,397.57	0.00	0.00	148,397.57	
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	148,397.57	0.00	0.00	0.00	148,397.57	0.00	0.00	148,397.57	
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	148,397.57	0.00	0.00	148,397.57	
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	148,397.57	0.00	0.00	148,397.57	

SUMMARY

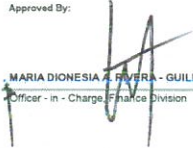
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,577,984.00	2,000.00	5,579,984.00
NCA	-	2,000.00	2,000.00
TRA	-	-	-
Total Disbursement Authorities Available	5,577,984.00	2,000.00	5,579,984.00
Less:	464,369.59	148,397.57	612,767.16
Lapsed NCA	-	-	-
Disbursements	464,369.59	148,397.57	612,767.16
Balance of Disbursement Authorities as at date	5,113,614.41	146,397.57	4,967,216.84
Total Disbursements Program	5,577,984.00	2,000.00	5,579,984.00
Less: *Actual Disbursements	464,369.59	148,397.57	612,767.16
(Over)/Under spending	5,113,614.41	146,397.57	4,967,216.84

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

Certified Correct:


JAE ANNE M. MONTERUBIO
Accountant III

Approved By:


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