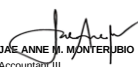


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	3,439,744.39	301,898.25	0.00	0.00	3,741,642.64	136,729.95	1,429,603.66	0.00	0.00	1,566,333.61	0.00	128,579.74	0.00	0.00	128,579.74	1,694,913.35	5,436,555.99	0.00	0.00	0.00	0.00	3,576,474.34	1,860,081.65	0.00	0.00	5,436,555.99	
Notice of Cash Allocation (NCA)	3,439,744.39	301,898.25	0.00	0.00	3,741,642.64	136,729.95	1,429,603.66	0.00	0.00	1,566,333.61	0.00	128,579.74	0.00	0.00	128,579.74	1,694,913.35	5,436,555.99	0.00	0.00	0.00	0.00	3,576,474.34	1,860,081.65	0.00	0.00	5,436,555.99	
MDS Checks Issued	4,758.41	37,916.03	0.00	0.00	42,674.44	0.00	373,477.50	0.00	0.00	373,477.50	0.00	0.00	0.00	0.00	0.00	373,477.50	416,151.94	0.00	0.00	0.00	0.00	4,758.41	411,393.53	0.00	0.00	416,151.94	
Advice to Debit Account	3,434,985.98	263,982.22	0.00	0.00	3,698,968.20	136,729.95	1,056,126.16	0.00	0.00	1,192,856.11	0.00	128,579.74	0.00	0.00	128,579.74	1,321,435.85	5,020,404.05	0.00	0.00	0.00	0.00	3,571,715.93	1,448,688.12	0.00	0.00	5,020,404.05	
TOTAL CASH DISBURSEMENTS	3,439,744.39	301,898.25	0.00	0.00	3,741,642.64	136,729.95	1,429,603.66	0.00	0.00	1,566,333.61	0.00	128,579.74	0.00	0.00	128,579.74	1,694,913.35	5,436,555.99	0.00	0.00	0.00	0.00	3,576,474.34	1,860,081.65	0.00	0.00	5,436,555.99	
NON-CASH DISBURSEMENTS	348,544.13	30,909.93	0.00	0.00	379,454.06	0.00	0.00	0.00	0.00	54,323.01	0.00	0.00	0.00	0.00	0.00	54,323.01	433,777.07	0.00	0.00	0.00	0.00	348,544.13	85,232.94	0.00	0.00	433,777.07	
Tax Remittance Advices Issued (TRA)	348,544.13	30,909.93	0.00	0.00	379,454.06	0.00	54,323.01	0.00	0.00	54,323.01	0.00	0.00	0.00	0.00	0.00	54,323.01	433,777.07	0.00	0.00	0.00	0.00	348,544.13	85,232.94	0.00	0.00	433,777.07	
TOTAL NON-CASH DISBURSEMENTS	348,544.13	30,909.93	0.00	0.00	379,454.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,454.06	0.00	0.00	0.00	0.00	348,544.13	85,232.94	0.00	0.00	433,777.07	
GRAND TOTAL	3,788,288.52	332,808.18	0.00	0.00	4,121,096.70	0.00	0.00	0.00	0.00	0.00	0.00	128,579.74	0.00	0.00	128,579.74	1,694,913.35	5,816,010.05	0.00	0.00	0.00	0.00	3,925,018.47	1,945,314.59	0.00	0.00	5,870,333.06	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		8,198,777.07	8,198,777.07
NCA		7,765,000.00	7,765,000.00
TRA		433,777.07	433,777.07
Total Disbursement Authorities Available		8,198,777.07	8,198,777.07
Less:		5,870,333.06	5,870,333.06
Lapsed NCA			-
Disbursements		5,870,333.06	5,870,333.06
Balance of Disbursement Authorities as at date		2,328,444.01	2,328,444.01
Total Disbursements Program		8,198,777.07	8,198,777.07
Less: *Actual Disbursements		5,870,333.06	5,870,333.06
(Over)/Under spending		2,328,444.01	2,328,444.01
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursementt (column 27).			

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III

Recommending Approval:

HARRY A. CURAZA
Accountant IV

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	96,039.94	0.00	0.00	96,039.94		
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	96,039.94	0.00	0.00	96,039.94		
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	0.00	96,039.94	0.00	0.00	96,039.94	0.00	0.00	96,039.94		
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	96,039.94	0.00	0.00	96,039.94		
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	96,039.94	0.00	0.00	96,039.94		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		-	4,738,809.00	4,738,809.00
NCA		-	4,738,809.00	4,738,809.00
TRA		-		-
Total Disbursement Authorities Available		-	4,738,809.00	4,738,809.00
Less:		-	96,039.94	96,039.94
Lapsed NCA		-	-	-
Disbursements		-	96,039.94	96,039.94
Balance of Disbursement Authorities as at date		-	4,642,769.06	4,642,769.06
Total Disbursements Program			4,738,809.00	4,738,809.00
Less: *Actual Disbursements			96,039.94	96,039.94
(Over)/Under spending			4,642,769.06	4,642,769.06
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


JAE ANNE M. MONTERUBIO
Accountant III

Recommending Approval:


HARRY A. CURAZA
Accountant IV

Approved By:


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