

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2026

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)


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=	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	5,303,074.42	4,144,192.38	0.00	0.00	9,447,266.80	0.00	333,471.05	0.00	7,645,136.43	7,978,607.48	0.00	583,782.84	0.00	172,721.32	756,504.16	8,735,111.64	18,182,378.44	0.00	0.00	0.00	0.00	5,303,074.42	5,061,446.27	0.00	7,817,857.75	18,182,378.44		
Notice of Cash Allocation (NCA)	5,303,074.42	4,144,192.38	0.00	0.00	9,447,266.80	0.00	333,471.05	0.00	7,645,136.43	7,978,607.48	0.00	583,782.84	0.00	172,721.32	756,504.16	8,735,111.64	18,182,378.44	0.00	0.00	0.00	0.00	5,303,074.42	5,061,446.27	0.00	7,817,857.75	18,182,378.44		
MDS Checks Issued	0.00	515,276.85	0.00	0.00	515,276.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,276.85	0.00	0.00	0.00	0.00	0.00	515,276.85	0.00	0.00	515,276.85		
Advice to Debit Account	5,303,074.42	3,628,915.53	0.00	0.00	8,931,989.95	0.00	333,471.05	0.00	7,645,136.43	7,978,607.48	0.00	583,782.84	0.00	172,721.32	756,504.16	8,735,111.64	17,667,101.59	0.00	0.00	0.00	0.00	5,303,074.42	4,546,169.42	0.00	7,817,857.75	17,667,101.59		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,303,074.42</b>	<b>4,144,192.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447,266.80</b>	<b>0.00</b>	<b>333,471.05</b>	<b>0.00</b>	<b>7,645,136.43</b>	<b>7,978,607.48</b>	<b>0.00</b>	<b>583,782.84</b>	<b>0.00</b>	<b>172,721.32</b>	<b>756,504.16</b>	<b>8,735,111.64</b>	<b>18,182,378.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,303,074.42</b>	<b>5,061,446.27</b>	<b>0.00</b>	<b>7,817,857.75</b>	<b>18,182,378.44</b>		
NON-CASH DISBURSEMENTS	638,166.63	170,311.62	0.00	0.00	808,478.25	0.00	23,528.35	0.00	432,743.57	456,271.92	0.00	34,358.88	0.00	9,776.68	44,135.56	500,407.48	1,308,885.73	0.00	0.00	0.00	0.00	638,166.63	228,198.85	0.00	442,520.25	1,308,885.73		
Tax Remittance Advices Issued (TRA)	638,166.63	170,311.62	0.00	0.00	808,478.25	0.00	23,528.35	0.00	432,743.57	456,271.92	0.00	34,358.88	0.00	9,776.68	44,135.56	500,407.48	1,308,885.73	0.00	0.00	0.00	0.00	638,166.63	228,198.85	0.00	442,520.25	1,308,885.73		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>638,166.63</b>	<b>170,311.62</b>	<b>0.00</b>	<b>0.00</b>	<b>808,478.25</b>	<b>0.00</b>	<b>23,528.35</b>	<b>0.00</b>	<b>432,743.57</b>	<b>456,271.92</b>	<b>0.00</b>	<b>34,358.88</b>	<b>0.00</b>	<b>9,776.68</b>	<b>44,135.56</b>	<b>500,407.48</b>	<b>1,308,885.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,166.63</b>	<b>228,198.85</b>	<b>0.00</b>	<b>442,520.25</b>	<b>1,308,885.73</b>		
<b>GRAND TOTAL</b>	<b>5,941,241.05</b>	<b>4,314,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,255,745.05</b>	<b>0.00</b>	<b>356,999.40</b>	<b>0.00</b>	<b>8,077,880.00</b>	<b>8,434,879.40</b>	<b>0.00</b>	<b>618,141.72</b>	<b>0.00</b>	<b>182,498.00</b>	<b>800,639.72</b>	<b>9,235,519.12</b>	<b>19,491,264.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,941,241.05</b>	<b>5,289,645.12</b>	<b>0.00</b>	<b>8,260,378.00</b>	<b>19,491,264.17</b>		

**SUMMARY**

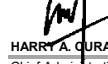
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,405,522.66	18,880,200.73	40,285,723.39
NCA	20,000,000.00	17,571,315.00	37,571,315.00
Working Fund	0.00	0.00	0.00
TRA	1,405,522.66	1,308,885.73	2,714,408.39
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	21,405,522.66	18,880,200.73	40,285,723.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	637.43	637.43
Disbursements	20,793,821.79	19,491,264.17	40,285,085.96
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	611,700.87	(611,700.87)	0.00
Total Disbursements Program	45,203,000.00	12,403,000.00	57,606,000.00
Less: *Actual Disbursements	20,793,821.79	19,491,264.17	40,285,085.96
(Over)/Under spending	24,409,178.21	(7,088,264.17)	17,320,914.04

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

Certified Correct:

  
**JAI ANNE M. MONTERUBIO**  
 Accountant III  
 Date: 10-Apr-26

Recommending Approval:

  
**HARRY A. CURAZA**  
 Chief Administrative Officer-Finance Division  
 Date: 10-Apr-26

Approved By:

**MA. JOZZENNE CLAIRE M. BELTRAN-CARANDANG**  
 Deputy Director General  
 Date: 10-Apr-26