FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	6,754,091.61	6,226,517.82	0.00	0.00	12,980,609.43	0.00	0.00	0.00	0.00	0.00	0.00	162,566.61	0.00	0.00	162,566.61	162,566.61	13,143,176.04	0.00	0.00	0.00	0.00	6,754,091.61	6,389,084.43	0.00	0.00	13,143,176.04	
Notice of Cash Allocation (NCA)	6,754,091.61	6,226,517.82	0.00	0.00	12,980,609.43	0.00	0.00	0.00	0.00	0.00	0.00	162,566.61	0.00	0.00	162,566.61	162,566.61	13,143,176.04	0.00	0.00	0.00	0.00	6,754,091.61	6,389,084.43	0.00	0.00	13,143,176.04	
MDS Checks Issued	0.00	1,918,509.90	0.00	0.00	1,918,509.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,509.90	0.00	0.00	0.00	0.00	0.00	1,918,509.90	0.00	0.00	1,918,509.90	
Advice to Debit Account	6,754,091.61	4,308,007.92	0.00	0.00	11,062,099.53	0.00	0.00	0.00	0.00	0.00	0.00	162,566.61	0.00	0.00	162,566.61	162,566.61	11,224,666.14	0.00	0.00	0.00	0.00	6,754,091.61	4,470,574.53	0.00	0.00	11,224,666.14	
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	
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	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	
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	
TOTAL CASH DISBURSEMENTS	6,754,091.61	6,226,517.82	0.00	0.00	12,980,609.43	0.00	0.00	0.00	0.00	0.00	0.00	162,566.61	0.00	0.00	162,566.61	162,566.61	13,143,176.04	0.00	0.00	0.00	0.00	6,754,091.61	6,389,084.43	0.00	0.00	13,143,176.04	
NON-CASH DISBURSEMENTS	665,324.66	297,465.65	0.00	0.00	962,790.31	0.00	0.00	0.00	0.00	0.00	0.00	3,973.80	0.00	0.00	3,973.80	3,973.80	966,764.11	0.00	0.00	0.00	0.00	665,324.66	301,439.45	0.00	0.00	966,764.11	
Tax Remittance Advices Issued (TRA)	665,324.66	297,465.65	0.00	0.00	962,790.31	0.00	0.00	0.00	0.00	0.00	0.00	3,973.80	0.00	0.00	3,973.80	3,973.80	966,764.11	0.00	0.00	0.00	0.00	665,324.66	301,439.45	0.00	0.00	966,764.11	
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	
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	
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	
Restitution for loss of government propority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
TOTAL NON-CASH DISBURSEMENTS	665,324.66	297,465.65	0.00	0.00	962,790.31	0.00	0.00	0.00	0.00	0.00	0.00	3,973.80	0.00	0.00	3,973.80	3,973.80	966,764.11	0.00	0.00	0.00	0.00	665,324.66	301,439.45	0.00	0.00	966,764.11	
GRAND TOTAL	7,419,416.27	6,523,983.47	0.00	0.00	13,943,399.74	0.00	0.00	0.00	0.00	0.00	0.00	166,540.41	0.00	0.00	166,540.41	166,540.41	14,109,940.15	0.00	0.00	0.00	0.00	7,419,416.27	6,690,523.88	0.00	0.00	14,109,940.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	166,195,078.84	9,637,764.11	175,832,842.95
NCA	158,205,022.00	8,671,000.00	166,876,022.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,990,056.84	966,764.11	8,956,820.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	166,195,078.84	9,637,764.11	175,832,842.95
Less:	0.00	0.00	0.00
Lapsed NCA	7,247.77	38,993,978.61	39,001,226.38
Disbursements	122,721,676.42	14,109,940.15	136,831,616.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	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	43,466,154.65	(43,466,154.65)	0.00
Total Disbursements Program	132,240,000.00	9,637,764.11	141,877,764.11
Less: *Actual Disbursements	122,721,676.42	14,109,940.15	136,831,616.57
(Over)/Under spending	9,518,323.58	(4,472,176.04)	5,046,147.54

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

Certified Correct:

ROSHEL D. SERENO
Accountant IV
Date: October 9, 2026 05:22 PM

Recommending Approval:

Same as approving authority
Chief Administrative Officer - FD
Date: October 9, 2026 05:22 PM

Approved By:

HARRY A. CURAZA
Deputy Director General
Date: October 9, 2026 05:22 PM