

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department : Department of Budget and Management (DBM)
 Agency/Entity : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 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	2,265,846.52	809,942.28	0.00	0.00	3,075,788.80	0.00	30,074.08	0.00	0.00	30,074.08	7,500.00	377,303.12	0.00	0.00	384,803.12	414,877.20	3,490,666.00	0.00	0.00	0.00	0.00	2,273,346.52	1,217,319.48	0.00	0.00	3,490,666.00		
Notice of Cash Allocation (NCA)	2,265,846.52	809,942.28	0.00	0.00	3,075,788.80	0.00	30,074.08	0.00	0.00	30,074.08	7,500.00	377,303.12	0.00	0.00	384,803.12	414,877.20	3,490,666.00	0.00	0.00	0.00	0.00	2,273,346.52	1,217,319.48	0.00	0.00	3,490,666.00		
MDS Checks Issued	370,367.13	395,984.46	0.00	0.00	766,351.59	0.00	0.00	0.00	0.00	0.00	0.00	8,871.78	0.00	0.00	8,871.78	8,871.78	775,223.37	0.00	0.00	0.00	0.00	370,367.13	404,856.24	0.00	0.00	775,223.37		
Advice to Debit Account	1,895,479.39	413,957.82	0.00	0.00	2,309,437.21	0.00	30,074.08	0.00	0.00	30,074.08	7,500.00	368,431.34	0.00	0.00	375,931.34	406,005.42	2,715,442.63	0.00	0.00	0.00	0.00	1,902,979.39	812,463.24	0.00	0.00	2,715,442.63		
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	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	
TOTAL CASH DISBURSEMENTS	2,265,846.52	809,942.28	0.00	0.00	3,075,788.80	0.00	30,074.08	0.00	0.00	30,074.08	7,500.00	377,303.12	0.00	0.00	384,803.12	414,877.20	3,490,666.00	0.00	0.00	0.00	0.00	2,273,346.52	1,217,319.48	0.00	0.00	3,490,666.00		
NON-CASH DISBURSEMENTS	81,794.25	30,530.36	0.00	0.00	112,324.61	0.00	2,004.94	0.00	0.00	2,004.94	2,500.00	26,305.91	0.00	0.00	28,805.91	30,810.85	143,135.46	0.00	0.00	0.00	0.00	84,294.25	58,841.21	0.00	0.00	143,135.46		
Tax Remittance Advices Issued (TRA)	81,794.25	30,530.36	0.00	0.00	112,324.61	0.00	2,004.94	0.00	0.00	2,004.94	2,500.00	26,305.91	0.00	0.00	28,805.91	30,810.85	143,135.46	0.00	0.00	0.00	0.00	84,294.25	58,841.21	0.00	0.00	143,135.46		
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	
TOTAL NON-CASH DISBURSEMENTS	81,794.25	30,530.36	0.00	0.00	112,324.61	0.00	2,004.94	0.00	0.00	2,004.94	2,500.00	26,305.91	0.00	0.00	28,805.91	30,810.85	143,135.46	0.00	0.00	0.00	0.00	84,294.25	58,841.21	0.00	0.00	143,135.46		
GRAND TOTAL	2,347,640.77	840,472.64	0.00	0.00	3,188,113.41	0.00	32,079.02	0.00	0.00	32,079.02	10,000.00	403,609.03	0.00	0.00	413,609.03	445,688.05	3,633,801.46	0.00	0.00	0.00	0.00	2,357,640.77	1,276,160.69	0.00	0.00	3,633,801.46		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	292,344,365.19	2,515,601.46	294,859,966.65
NCA	288,399,327.00	2,372,466.00	290,771,793.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,945,038.19	143,135.46	4,088,173.65
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	292,344,365.19	2,515,601.46	294,859,966.65
Less:	0.00	0.00	0.00
Lapsed NCA	82,156,527.98	39,634,054.44	121,790,582.42
Disbursements	169,393,340.82	3,633,801.46	173,027,142.28
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)	(42,241.95)	0.00	(42,241.95)
Balance of Disbursement Authorities as at date	40,752,254.44	(40,752,254.44)	0.00
Total Disbursements Program	292,302,123.25	2,515,601.46	294,817,724.71
Less: *Actual Disbursements	169,393,340.82	3,633,801.46	173,027,142.28
(Over)/Under spending	122,908,782.43	(1,118,200.00)	121,790,582.43

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

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

KRISTOFFER MARC JEROME D. MAÑAPSAL
 OIC, Finance Division
 Date: