

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
CASH DISBURSEMENTS	6,405,960.25	967,429.36	0.00	0.00	7,373,389.61	0.00	0.00	0.00	0.00	0.00	0.00	954,636.99	0.00	0.00	954,636.99	954,636.99	8,328,026.60	0.00	0.00	0.00	0.00	408,304.03	1,922,066.35	0.00	0.00	8,328,026.60	
Notice of Cash Allocation (NCA)	6,405,960.25	967,429.36	0.00	0.00	7,373,389.61	0.00	0.00	0.00	0.00	0.00	0.00	954,636.99	0.00	0.00	954,636.99	954,636.99	8,328,026.60	0.00	0.00	0.00	0.00	408,304.03	1,922,066.35	0.00	0.00	8,328,026.60	
MDS Checks Issued	0.00	408,304.03	0.00	0.00	408,304.03	0.00	0.00	0.00	0.00	0.00					0.00	0.00	408,304.03	0.00	0.00	0.00	0.00	0.00	408,304.03	0.00	0.00	408,304.03	
Advice to Debit Account	6,405,960.25	559,125.33	0.00	0.00	6,965,085.58	0.00	0.00	0.00	0.00	0.00	0.00	954,636.99	0.00		954,636.99	954,636.99	7,919,722.57	0.00	0.00	0.00	0.00	6,405,960.25	1,513,762.32	0.00	0.00	7,919,722.57	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,405,960.25</b>	<b>967,429.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,373,389.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954,636.99</b>	<b>0.00</b>	<b>0.00</b>	<b>954,636.99</b>	<b>954,636.99</b>	<b>8,328,026.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,304.03</b>	<b>1,922,066.35</b>	<b>0.00</b>	<b>0.00</b>	<b>8,328,026.60</b>	
NON-CASH DISBURSEMENTS	497,637.46	45,543.40	0.00	0.00	543,180.86	0.00	0.00	0.00	0.00	0.00	0.00	9,262.38	0.00	0.00	9,262.38	9,262.38	552,443.24	0.00	0.00	0.00	0.00	497,637.46	54,805.78	0.00	0.00	552,443.24	
Tax Remittance Advices Issued (TRA)	497,637.46	45,543.40	0.00	0.00	543,180.86	0.00	0.00	0.00	0.00	0.00	0.00	9,262.38	0.00	0.00	9,262.38	9,262.38	552,443.24	0.00	0.00	0.00	0.00	497,637.46	54,805.78	0.00	0.00	552,443.24	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>497,637.46</b>	<b>45,543.40</b>	<b>0.00</b>	<b>0.00</b>	<b>543,180.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,262.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,262.38</b>	<b>9,262.38</b>	<b>552,443.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,637.46</b>	<b>54,805.78</b>	<b>0.00</b>	<b>0.00</b>	<b>552,443.24</b>	
<b>GRAND TOTAL</b>	<b>6,903,597.71</b>	<b>1,012,972.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,916,570.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963,899.37</b>	<b>0.00</b>	<b>0.00</b>	<b>963,899.37</b>	<b>963,899.37</b>	<b>8,880,469.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905,941.49</b>	<b>1,976,872.13</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880,469.84</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,055,990.16	9,922,534.24	37,978,524.40
NCA	26,359,542.00	9,370,091.00	35,729,633.00
TRA	1,696,448.16	552,443.24	2,248,891.40
Total Disbursement Authorities Available	28,055,990.16	9,922,534.24	37,978,524.40
Less:	28,052,276.86	8,880,469.84	36,932,746.70
Lapsed NCA	3,327,089.27	-	3,327,089.27
Disbursements	24,725,187.59	8,880,469.84	33,605,657.43
Balance of Disbursement Authorities as at date	3,713.30	1,042,064.40	1,045,777.70
Total Disbursements Program	28,055,990.16	9,922,534.24	37,978,524.40
Less: *Actual Disbursements	24,725,187.59	8,880,469.84	33,605,657.43
(Over)/Under spending	3,330,802.57	1,042,064.40	4,372,866.97

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

Certified Correct:

  
 HARRY A. GURAZA  
 Accountant IV  
 06/05/2024

Approved By:

  
 MARIA DIONESIA A. RIVERA - GUILLERMO  
 Officer - in - Charge, Finance Division  
 06/05/2024