

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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
						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	3,017,262.09	1,133,920.78	0.00	0.00	4,151,182.87	0.00	0.00	0.00	0.00	0.00	0.00	462,443.85	0.00	0.00	462,443.85	462,443.85	4,613,626.72	0.00	0.00	0.00	0.00	13,168.41	1,596,364.63	0.00	0.00	4,613,626.72		
Notice of Cash Allocation (NCA)	3,017,262.09	1,133,920.78	0.00	0.00	4,151,182.87	0.00	0.00	0.00	0.00	0.00	0.00	462,443.85	0.00	0.00	462,443.85	462,443.85	4,613,626.72	0.00	0.00	0.00	0.00	13,168.41	1,596,364.63	0.00	0.00	4,613,626.72		
MDS Checks Issued	0.00	13,168.41	0.00	0.00	13,168.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,168.41	0.00	0.00	0.00	0.00	13,168.41	0.00	0.00	13,168.41			
Advice to Debit Account	3,017,262.09	1,120,752.37	0.00	0.00	4,138,014.46	0.00	0.00	0.00	0.00	0.00	0.00	462,443.85	0.00	0.00	462,443.85	462,443.85	4,600,458.31	0.00	0.00	0.00	0.00	3,017,262.09	1,583,196.22	0.00	0.00	4,600,458.31		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,017,262.09</b>	<b>1,133,920.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151,182.87</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>462,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>462,443.85</b>	<b>462,443.85</b>	<b>4,613,626.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,168.41</b>	<b>1,596,364.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,613,626.72</b>		
NON-CASH DISBURSEMENTS	329,482.06	24,432.84	0.00	0.00	353,914.90	0.00	0.00	0.00	0.00	0.00	0.00	4,096.49	0.00	0.00	4,096.49	4,096.49	358,011.39	0.00	0.00	0.00	0.00	329,482.06	28,529.33	0.00	0.00	358,011.39		
Tax Remittance Advices Issued (TRA)	329,482.06	24,432.84	0.00	0.00	353,914.90	0.00	0.00	0.00	0.00	0.00	0.00	4,096.49	0.00	0.00	4,096.49	4,096.49	358,011.39	0.00	0.00	0.00	0.00	329,482.06	28,529.33	0.00	0.00	358,011.39		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>329,482.06</b>	<b>24,432.84</b>	<b>0.00</b>	<b>0.00</b>	<b>353,914.90</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>4,096.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096.49</b>	<b>4,096.49</b>	<b>358,011.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,482.06</b>	<b>28,529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>358,011.39</b>		
<b>GRAND TOTAL</b>	<b>3,346,744.15</b>	<b>1,158,353.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505,097.77</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>466,540.34</b>	<b>0.00</b>	<b>0.00</b>	<b>466,540.34</b>	<b>466,540.34</b>	<b>4,971,638.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,650.47</b>	<b>1,624,893.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,971,638.11</b>		

**SUMMARY**

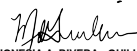
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,327,281.54	6,478,011.39	58,805,292.93
NCA	49,243,633.00	6,120,000.00	55,363,633.00
TRA	3,083,648.54	358,011.39	3,441,659.93
Total Disbursement Authorities Available	52,327,281.54	6,478,011.39	58,805,292.93
Less:	52,327,281.54	4,971,638.11	57,298,919.65
Lapsed NCA	3,462,065.71	-	3,462,065.71
Disbursements	48,865,215.83	4,971,638.11	53,836,853.94
Balance of Disbursement Authorities as at date	-	1,506,373.28	1,506,373.28
Total Disbursements Program	52,327,281.54	6,478,011.39	58,805,292.93
Less: *Actual Disbursements	48,865,215.83	4,971,638.11	53,836,853.94
(Over)/Under spending	3,462,065.71	1,506,373.28	4,968,438.99

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

Certified Correct:

HARRY A. CURAZA  
 Accountant IV  
 08/07/2024

Approved By:

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