

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	4,442,048.61	1,424,923.99	0.00	0.00	5,866,972.60	0.00	0.00	0.00	0.00	0.00	0.00	510,426.84	0.00	0.00	510,426.84	510,426.84	8,027,209.84	0.00	0.00	0.00	0.00	555,577.98	1,935,350.83	0.00	1,649,810.40	8,027,209.84		
Notice of Cash Allocation (NCA)	4,442,048.61	1,424,923.99	0.00	0.00	5,866,972.60	0.00	0.00	0.00	0.00	0.00	0.00	510,426.84	0.00	0.00	510,426.84	510,426.84	8,027,209.84	0.00	0.00	0.00	0.00	555,577.98	1,935,350.83	0.00	1,649,810.40	8,027,209.84		
MDS Checks Issued	193,754.90	361,823.08	0.00	0.00	555,577.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,577.98	0.00	0.00	0.00	0.00	193,754.90	361,823.08	0.00	0.00	555,577.98		
Advice to Debit Account	4,248,293.71	1,063,100.91	0.00	1,649,810.40	6,961,205.02	0.00	0.00	0.00	0.00	0.00	0.00	510,426.84	0.00	0.00	510,426.84	510,426.84	7,471,631.86	0.00	0.00	0.00	0.00	4,248,293.71	1,573,527.75	0.00	1,649,810.40	7,471,631.86		
TOTAL CASH DISBURSEMENTS	4,442,048.61	1,424,923.99	0.00	0.00	5,866,972.60	0.00	0.00	0.00	0.00	0.00	0.00	510,426.84	0.00	0.00	510,426.84	510,426.84	8,027,209.84	0.00	0.00	0.00	0.00	555,577.98	1,935,350.83	0.00	1,649,810.40	8,027,209.84		
NON-CASH DISBURSEMENTS	349,576.97	42,860.33	0.00	0.00	486,282.10	0.00	0.00	0.00	0.00	0.00	0.00	7,649.21	0.00	0.00	7,649.21	7,649.21	493,931.31	0.00	0.00	0.00	0.00	349,576.97	50,509.54	0.00	93,844.80	493,931.31		
Tax Remittance Advices Issued (TRA)	349,576.97	42,860.33	0.00	93,844.80	486,282.10	0.00	0.00	0.00	0.00	0.00	0.00	7,649.21	0.00	0.00	7,649.21	7,649.21	493,931.31	0.00	0.00	0.00	0.00	349,576.97	50,509.54	0.00	93,844.80	493,931.31		
TOTAL NON-CASH DISBURSEMENTS	349,576.97	42,860.33	0.00	0.00	486,282.10	0.00	0.00	0.00	0.00	0.00	0.00	7,649.21	0.00	0.00	7,649.21	7,649.21	493,931.31	0.00	0.00	0.00	0.00	349,576.97	50,509.54	0.00	93,844.80	493,931.31		
GRAND TOTAL	4,791,625.58	1,467,784.32	0.00	0.00	6,353,254.70	0.00	0.00	0.00	0.00	0.00	0.00	518,076.05	0.00	0.00	518,076.05	518,076.05	8,521,141.15	0.00	0.00	0.00	0.00	905,154.95	1,985,860.37	0.00	1,743,655.20	8,521,141.15		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,805,292.93	13,681,931.31	72,487,224.24
NCA	55,363,633.00	13,188,000.00	68,551,633.00
TRA	3,441,659.93	493,931.31	3,935,591.24
Total Disbursement Authorities Available	58,805,292.93	13,681,931.31	72,487,224.24
Less:	57,298,919.65	8,521,141.15	65,820,060.80
Lapsed NCA	3,462,065.71	-	3,462,065.71
Disbursements	53,836,853.94	8,521,141.15	62,357,995.09
Balance of Disbursement Authorities as at date	1,506,373.28	5,160,790.16	6,667,163.44
Total Disbursements Program	58,805,292.93	13,681,931.31	72,487,224.24
Less: *Actual Disbursements	53,836,853.94	8,521,141.15	62,357,995.09
(Over)/Under spending	4,968,438.99	5,160,790.16	10,129,229.15

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

Certified Correct:

HARRY A. RAZA
 Accountant IV
 8/10/2024

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 : 07 - Trust Receipts

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													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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,797.13	0.00	0.00	196,797.13					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,797.13	0.00	0.00	196,797.13			
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,797.13	0.00	0.00	196,797.13	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,797.13	0.00	0.00	196,797.13	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,797.13	0.00	0.00	196,797.13

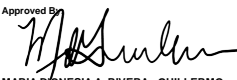
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	5,577,984.00	5,577,984.00
NCA	-	5,577,984.00	5,577,984.00
TRA	-	-	-
Total Disbursement Authorities Available	-	5,577,984.00	5,577,984.00
Less:	-	196,797.13	196,797.13
Lapsed NCA	-	-	-
Disbursements	-	196,797.13	196,797.13
Balance of Disbursement Authorities as at date	-	5,381,186.87	5,381,186.87
Total Disbursements Program	-	5,577,984.00	5,577,984.00
Less: *Actual Disbursements	-	196,797.13	196,797.13
(Over)/Under spending	-	5,381,186.87	5,381,186.87

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

Certified Correct:


 HARRY A. CURZA
 Accountant II
 8/02/2024

Approved By:

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