

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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	4,795,905.27	3,388,170.07	0.00	0.00	8,184,075.34	0.00	0.00	0.00	0.00	0.00	0.00	440,141.03	0.00	15,591,273.60	16,031,414.63	16,031,414.63	27,054,733.10	0.00	0.00	0.00	0.00	1,266,230.36	3,828,311.10	0.00	#####	27,054,733.10		
Notice of Cash Allocation (NCA)	4,795,905.27	3,388,170.07	0.00	2,839,243.13	11,023,318.47	0.00	0.00	0.00	0.00	0.00	0.00	440,141.03	0.00	15,591,273.60	16,031,414.63	16,031,414.63	27,054,733.10	0.00	0.00	0.00	0.00	1,266,230.36	3,828,311.10	0.00	#####	27,054,733.10		
MDS Checks Issued	195,219.15	1,071,011.21	0.00	0.00	1,266,230.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,230.36	0.00	0.00	0.00	0.00	195,219.15	1,071,011.21	0.00	0.00	1,266,230.36		
Advice to Debit Account	4,600,686.12	2,317,158.86	0.00	2,839,243.13	9,757,088.11	0.00	0.00	0.00	0.00	0.00	0.00	440,141.03	0.00	15,591,273.60	16,031,414.63	16,031,414.63	25,788,502.74	0.00	0.00	0.00	0.00	4,600,686.12	2,757,299.89	0.00	#####	25,788,502.74		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,795,905.27</b>	<b>3,388,170.07</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184,075.34</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>440,141.03</b>	<b>0.00</b>	<b>15,591,273.60</b>	<b>16,031,414.63</b>	<b>16,031,414.63</b>	<b>27,054,733.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266,230.36</b>	<b>3,828,311.10</b>	<b>0.00</b>	<b>#####</b>	<b>27,054,733.10</b>		
NON-CASH DISBURSEMENTS	605,989.14	201,006.98	0.00	0.00	967,707.99	0.00	0.00	0.00	0.00	0.00	0.00	25,477.15	0.00	0.00	908,002.07	908,002.07	1,875,710.06	0.00	0.00	0.00	0.00	605,989.14	226,484.13	0.00	1,043,236.79	1,875,710.06		
Tax Remittance Advices Issued (TRA)	605,989.14	201,006.98	0.00	160,711.87	967,707.99	0.00	0.00	0.00	0.00	0.00	0.00	25,477.15	0.00	882,524.92	908,002.07	908,002.07	1,875,710.06	0.00	0.00	0.00	0.00	605,989.14	226,484.13	0.00	1,043,236.79	1,875,710.06		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>605,989.14</b>	<b>201,006.98</b>	<b>0.00</b>	<b>0.00</b>	<b>967,707.99</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>25,477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>908,002.07</b>	<b>908,002.07</b>	<b>1,875,710.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,989.14</b>	<b>226,484.13</b>	<b>0.00</b>	<b>1,043,236.79</b>	<b>1,875,710.06</b>		
<b>GRAND TOTAL</b>	<b>5,401,894.41</b>	<b>3,589,177.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,151,783.33</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>465,618.18</b>	<b>0.00</b>	<b>15,591,273.60</b>	<b>16,939,416.70</b>	<b>16,939,416.70</b>	<b>28,930,443.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872,219.50</b>	<b>4,054,795.23</b>	<b>0.00</b>	<b>#####</b>	<b>28,930,443.16</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,487,224.24	23,938,033.06	96,425,257.30
NCA	68,551,633.00	22,062,323.00	90,613,956.00
TRA	3,935,591.24	1,875,710.06	5,811,301.30
Total Disbursement Authorities Available	72,487,224.24	23,938,033.06	96,425,257.30
Less:	65,820,060.80	30,605,196.50	96,425,257.30
Lapsed NCA	3,462,065.71	1,674,753.34	5,136,819.05
Disbursements	62,357,995.09	28,930,443.16	91,288,438.25
Balance of Disbursement Authorities as at date	6,667,163.44	6,667,163.44	-
Total Disbursements Program	72,487,224.24	23,938,033.06	96,425,257.30
Less: *Actual Disbursements	62,357,995.09	28,930,443.16	91,288,438.25
(Over)/Under spending	10,129,229.15	4,992,410.10	5,136,819.05

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

Approved By:

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	PS
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	130,856.29	0.00	0.00	130,856.29		
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	130,856.29	0.00	0.00	130,856.29		
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	130,856.29	0.00	0.00	0.00	0.00	0.00	130,856.29	0.00	0.00	130,856.29	
<b>TOTAL CASH DISBURSEMENTS</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>0.00</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>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,856.29</b>	<b>0.00</b>	<b>0.00</b>	<b>130,856.29</b>		
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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</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>0.00</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>0.00</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>0.00</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>GRAND TOTAL</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>0.00</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>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,856.29</b>	<b>0.00</b>	<b>0.00</b>	<b>130,856.29</b>		

**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	-	-	-
TRA	-	-	-
Total Disbursement Authorities Available	5,577,984.00	-	5,577,984.00
Less:	196,797.13	130,856.29	327,653.42
Lapsed NCA	-	-	-
Disbursements	196,797.13	130,856.29	327,653.42
Balance of Disbursement Authorities as at date	5,381,186.87	130,856.29	5,250,330.58
Total Disbursements Program	5,577,984.00	-	5,577,984.00
Less: *Actual Disbursements	196,797.13	130,856.29	327,653.42
(Over)/Under spending	5,381,186.87	130,856.29	5,250,330.58

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

Certified Correct:

  
**HARRY CURAZA**  
 Accountant IV

Approved By:

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