

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department: Department of Budget and Management (DBM)
 Agency: Government Procurement Policy Board-Technical Support Office
 Operating Unit: < not applicable >
 Organization Code: 06 002 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	99,583.15	133,525.14	0.00	688,720.48	402,273.95	152,921.39	133,525.14	0.00	688,720.48	0.00	1,338,927.90	0.00	0.00
I. Agency Specific Budget		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	99,583.15	133,525.14	0.00	688,720.48	402,273.95	152,921.39	133,525.14	0.00	688,720.48	0.00	1,338,927.90	0.00	0.00
General Administration and Support	1000000000000000	813,084.91	0.00	813,084.91	813,084.91	0.00	0.00	0.00	813,084.91	43,283.42	16,185.01	133,525.14	0.00	192,993.57	37,602.14	21,866.29	133,525.14	0.00	192,993.57	0.00	620,091.34	0.00	0.00
General Management AND Supervision	100000100001000	813,084.91	0.00	813,084.91	813,084.91	0.00	0.00	0.00	813,084.91	43,283.42	16,185.01	133,525.14	0.00	192,993.57	37,602.14	21,866.29	133,525.14	0.00	192,993.57	0.00	620,091.34	0.00	0.00
PS		291,620.71	0.00	291,620.71	291,620.71	0.00	0.00	0.00	291,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,620.71	0.00	0.00
MOOE		514,344.20	0.00	514,344.20	514,344.20	0.00	0.00	0.00	514,344.20	43,283.42	16,185.01	133,525.14	0.00	192,993.57	37,602.14	21,866.29	133,525.14	0.00	192,993.57	0.00	321,350.63	0.00	0.00
CO		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00
Sub-Total, General Administration and Support		813,084.91	0.00	813,084.91	813,084.91	0.00	0.00	0.00	813,084.91	43,283.42	16,185.01	133,525.14	0.00	192,993.57	37,602.14	21,866.29	133,525.14	0.00	192,993.57	0.00	620,091.34	0.00	0.00
PS		291,620.71	0.00	291,620.71	291,620.71	0.00	0.00	0.00	291,620.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,620.71	0.00	0.00
MOOE		514,344.20	0.00	514,344.20	514,344.20	0.00	0.00	0.00	514,344.20	43,283.42	16,185.01	133,525.14	0.00	192,993.57	37,602.14	21,866.29	133,525.14	0.00	192,993.57	0.00	321,350.63	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00
Support to Operations	2000000000000000	1,094,753.04	0.00	1,094,753.04	1,094,753.04	0.00	0.00	0.00	1,094,753.04	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	599,026.13	0.00	0.00
Information AND communications technology systems services	200000100001000	1,094,753.04	0.00	1,094,753.04	1,094,753.04	0.00	0.00	0.00	1,094,753.04	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	599,026.13	0.00	0.00
PS		7,315.42	0.00	7,315.42	7,315.42	0.00	0.00	0.00	7,315.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.42	0.00	0.00
MOOE		1,087,437.62	0.00	1,087,437.62	1,087,437.62	0.00	0.00	0.00	1,087,437.62	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	591,710.71	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,094,753.04	0.00	1,094,753.04	1,094,753.04	0.00	0.00	0.00	1,094,753.04	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	599,026.13	0.00	0.00
PS		7,315.42	0.00	7,315.42	7,315.42	0.00	0.00	0.00	7,315.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.42	0.00	0.00
MOOE		1,087,437.62	0.00	1,087,437.62	1,087,437.62	0.00	0.00	0.00	1,087,437.62	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	591,710.71	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	119,810.43	0.00	119,810.43	119,810.43	0.00	0.00	0.00	119,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,810.43	0.00	0.00
OO : Efficient Government Operations		119,810.43	0.00	119,810.43	119,810.43	0.00	0.00	0.00	119,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,810.43	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		119,810.43	0.00	119,810.43	119,810.43	0.00	0.00	0.00	119,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,810.43	0.00	0.00
Technical AND administrative support TO the Government Procurement Policy Board thru Legal AND Research, Capacity Development AND Performance Monitoring Services	310100100001000	119,810.43	0.00	119,810.43	119,810.43	0.00	0.00	0.00	119,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,810.43	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		114,569.11	0.00	114,569.11	114,569.11	0.00	0.00	0.00	114,569.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,569.11	0.00	0.00
MOOE		5,241.32	0.00	5,241.32	5,241.32	0.00	0.00	0.00	5,241.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241.32	0.00	0.00
Sub-Total, Operations		119,810.43	0.00	119,810.43	119,810.43	0.00	0.00	0.00	119,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,810.43	0.00	0.00
PS		114,569.11	0.00	114,569.11	114,569.11	0.00	0.00	0.00	114,569.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,569.11	0.00	0.00
MOOE		5,241.32	0.00	5,241.32	5,241.32	0.00	0.00	0.00	5,241.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241.32	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	99,583.15	133,525.14	0.00	688,720.48	402,273.95	152,921.39	133,525.14	0.00	688,720.48	0.00	1,338,927.90	0.00	0.00	
PS		413,505.24	0.00	413,505.24	413,505.24	0.00	0.00	0.00	413,505.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,505.24	0.00	0.00
MOOE		1,607,023.14	0.00	1,607,023.14	1,607,023.14	0.00	0.00	0.00	1,607,023.14	455,612.19	99,583.15	133,525.14	0.00	688,720.48	402,273.95	152,921.39	133,525.14	0.00	688,720.48	0.00	918,302.66	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

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