

Department : Department of Budget and Management (DBM)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
																						10=[(6+(-)7)-8+9]	11
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	22	23	24
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	0.00	0.00	13,535,372.91	4,223,282.43	9,006,190.84	0.00	0.00	13,229,473.27	0.00	17,096,461.09	0.00	305,899.64
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	5,631,032.18	0.00	0.00	11,180,248.51	4,203,616.43	6,670,732.44	0.00	0.00	10,874,348.87	0.00	4,790,751.49	0.00	305,899.64
MOOE		17,072,000.00	(2,411,166.00)	14,660,834.00	14,660,834.00	0.00	0.00	0.00	14,660,834.00	19,666.00	2,335,458.40	0.00	0.00	2,355,124.40	19,666.00	2,335,458.40	0.00	0.00	2,355,124.40	0.00	12,305,709.60	0.00	0.00
Sub-Total, Operations		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	0.00	0.00	13,535,372.91	4,223,282.43	9,006,190.84	0.00	0.00	13,229,473.27	0.00	17,096,461.09	0.00	305,899.64
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	5,631,032.18	0.00	0.00	11,180,248.51	4,203,616.43	6,670,732.44	0.00	0.00	10,874,348.87	0.00	4,790,751.49	0.00	305,899.64
MOOE		17,072,000.00	(2,411,166.00)	14,660,834.00	14,660,834.00	0.00	0.00	0.00	14,660,834.00	19,666.00	2,335,458.40	0.00	0.00	2,355,124.40	19,666.00	2,335,458.40	0.00	0.00	2,355,124.40	0.00	12,305,709.60	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
Sub-Total, I. Agency Specific Budget		219,268,000.00	(5,087,782.00)	214,180,218.00	212,180,218.00	0.00	0.00	0.00	212,180,218.00	11,163,076.33	135,262,456.45	0.00	0.00	146,425,532.78	8,776,621.91	136,985,927.78	0.00	0.00	145,762,549.69	2,000,000.00	65,754,685.22	0.00	662,983.09
PS		32,640,000.00	0.00	32,640,000.00	32,640,000.00	0.00	0.00	0.00	32,640,000.00	10,305,252.73	9,930,708.14	0.00	0.00	20,235,960.87	7,933,598.31	11,672,379.47	0.00	0.00	19,605,977.78	0.00	12,404,039.13	0.00	629,983.09
MOOE		65,028,000.00	(5,087,782.00)	59,940,218.00	57,940,218.00	0.00	0.00	0.00	57,940,218.00	857,823.60	3,758,852.31	0.00	0.00	4,616,675.91	843,023.60	3,740,652.31	0.00	0.00	4,583,675.91	2,000,000.00	53,323,542.09	0.00	33,000.00
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		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	27,104.00	0.00	0.00
II. Automatic Appropriations		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
Specific Budgets of National Government Agencies		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
Retirement and Life Insurance Premiums		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
PS		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
Sub-total II. Automatic Appropriations		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
PS		2,948,000.00	(2,182,500.00)	765,500.00	2,976,500.00	(2,211,000.00)	0.00	0.00	765,500.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	864,182.78	0.00	(98,682.78)	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
PS		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	
PS		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00
PS		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		222,216,000.00	(6,099,436.00)	216,116,564.00	215,156,718.00	(1,040,154.00)	0.00	0.00	214,116,564.00	12,092,104.58	135,262,456.45	0.00	0.00	147,354,561.03	9,705,650.16	136,985,927.78	0.00	0.00	146,691,577.94	2,000,000.00	66,762,002.97	0.00	662,983.09
PS		35,588,000.00	(1,011,654.00)	34,576,346.00	35,616,500.00	(1,040,154.00)	0.00	0.00	34,576,346.00	11,234,280.98	9,930,708.14	0.00	0.00	21,164,989.12	8,862,626.56	11,672,379.47	0.00	0.00	20,535,006.03	0.00	13,411,356.88	0.00	629,983.09
MOOE		65,028,000.00	(5,087,782.00)	59,940,218.00	57,940,218.00	0.00	0.00	0.00	57,940,218.00	857,823.60	3,758,852.31	0.00	0.00	4,616,675.91	843,023.60	3,740,652.31	0.00	0.00	4,583,675.91	2,000,000.00	53,323,542.09	0.00	33,000.00
CO		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	27,104.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		33,043,000.00	0.00	33,043,000.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	0.00	0.00	13,535,372.91	4,223,282.43	9,006,190.84	0.00	0.00	13,229,473.27	2,411,166.00	17,096,461.09	0.00	305,899.64
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,043,000.00	0.00	33,043,000.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	0.00	0.00	13,535,372.91	4,223,282.43	9,006,190.84	0.00	0.00	13,229,473.27	2,411,166.00	17,096,461.09	0.00	305,899.64

Note: An additional allotment is to be requested by TSO to address RLIP deficiencies. The negative GARO and SARO for RLIP were issued on April 2, 2020 and May 18, 2020, respectively and received by TSO on July 14, 2020.

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: