

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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
 (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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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
I. Agency Specific Budget		73,003,000.00	0.00	73,003,000.00	73,003,000.00	0.00	0.00	0.00	73,003,000.00	10,018,028.58	0.00	0.00	0.00	10,018,028.58	9,520,494.85	0.00	0.00	0.00	9,520,494.85	0.00	62,984,971.42	0.00	497,533.73
General Administration and Support	1000000000000000	27,286,000.00	0.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	27,286,000.00	4,023,176.58	0.00	0.00	0.00	4,023,176.58	3,525,704.36	0.00	0.00	0.00	3,525,704.36	0.00	23,262,823.42	0.00	497,472.22
General Management and Supervision	100000100001000	27,286,000.00	0.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	27,286,000.00	4,023,176.58	0.00	0.00	0.00	4,023,176.58	3,525,704.36	0.00	0.00	0.00	3,525,704.36	0.00	23,262,823.42	0.00	497,472.22
PS		16,579,000.00	0.00	16,579,000.00	16,579,000.00	0.00	0.00	0.00	16,579,000.00	3,745,309.18	0.00	0.00	0.00	3,745,309.18	3,247,836.96	0.00	0.00	0.00	3,247,836.96	0.00	12,833,690.82	0.00	497,472.22
MOOE		7,780,000.00	0.00	7,780,000.00	7,780,000.00	0.00	0.00	0.00	7,780,000.00	277,867.40	0.00	0.00	0.00	277,867.40	277,867.40	0.00	0.00	0.00	277,867.40	0.00	7,502,132.60	0.00	0.00
CO		2,927,000.00	0.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,286,000.00	0.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	27,286,000.00	4,023,176.58	0.00	0.00	0.00	4,023,176.58	3,525,704.36	0.00	0.00	0.00	3,525,704.36	0.00	23,262,823.42	0.00	497,472.22
PS		16,579,000.00	0.00	16,579,000.00	16,579,000.00	0.00	0.00	0.00	16,579,000.00	3,745,309.18	0.00	0.00	0.00	3,745,309.18	3,247,836.96	0.00	0.00	0.00	3,247,836.96	0.00	12,833,690.82	0.00	497,472.22
MOOE		7,780,000.00	0.00	7,780,000.00	7,780,000.00	0.00	0.00	0.00	7,780,000.00	277,867.40	0.00	0.00	0.00	277,867.40	277,867.40	0.00	0.00	0.00	277,867.40	0.00	7,502,132.60	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		2,927,000.00	0.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,000.00	0.00	0.00
Support to Operations	2000000000000000	8,813,000.00	0.00	8,813,000.00	8,813,000.00	0.00	0.00	0.00	8,813,000.00	690,072.66	0.00	0.00	0.00	690,072.66	690,072.66	0.00	0.00	0.00	690,072.66	0.00	8,122,927.34	0.00	0.00
Information and communications technology systems services	200000100001000	8,813,000.00	0.00	8,813,000.00	8,813,000.00	0.00	0.00	0.00	8,813,000.00	690,072.66	0.00	0.00	0.00	690,072.66	690,072.66	0.00	0.00	0.00	690,072.66	0.00	8,122,927.34	0.00	0.00
PS		1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	690,072.66	0.00	0.00	0.00	690,072.66	690,072.66	0.00	0.00	0.00	690,072.66	0.00	374,927.34	0.00	0.00
MOOE		1,748,000.00	0.00	1,748,000.00	1,748,000.00	0.00	0.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	0.00	0.00
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Sub-Total, Support to Operations		8,813,000.00	0.00	8,813,000.00	8,813,000.00	0.00	0.00	0.00	8,813,000.00	690,072.66	0.00	0.00	0.00	690,072.66	690,072.66	0.00	0.00	0.00	690,072.66	0.00	8,122,927.34	0.00	0.00
PS		1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	690,072.66	0.00	0.00	0.00	690,072.66	690,072.66	0.00	0.00	0.00	690,072.66	0.00	374,927.34	0.00	0.00
MOOE		1,748,000.00	0.00	1,748,000.00	1,748,000.00	0.00	0.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	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		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Operations	3000000000000000	36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
OO : Efficient Government Operations		36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
PS		29,302,000.00	0.00	29,302,000.00	29,302,000.00	0.00	0.00	0.00	29,302,000.00	5,196,363.34	0.00	0.00	0.00	5,196,363.34	5,196,301.83	0.00	0.00	0.00	5,196,301.83	0.00	24,105,636.66	0.00	61.51
MOOE		7,602,000.00	0.00	7,602,000.00	7,602,000.00	0.00	0.00	0.00	7,602,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	7,493,584.00	0.00	0.00

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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, Operations		36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
PS		29,302,000.00	0.00	29,302,000.00	29,302,000.00	0.00	0.00	0.00	29,302,000.00	5,196,363.34	0.00	0.00	0.00	5,196,363.34	5,196,301.83	0.00	0.00	0.00	5,196,301.83	0.00	24,105,636.66	0.00	61.51
MOOE		7,602,000.00	0.00	7,602,000.00	7,602,000.00	0.00	0.00	0.00	7,602,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	7,493,584.00	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		73,003,000.00	0.00	73,003,000.00	73,003,000.00	0.00	0.00	0.00	73,003,000.00	10,018,028.58	0.00	0.00	0.00	10,018,028.58	9,520,494.85	0.00	0.00	0.00	9,520,494.85	0.00	62,984,971.42	0.00	497,533.73
PS		46,946,000.00	0.00	46,946,000.00	46,946,000.00	0.00	0.00	0.00	46,946,000.00	9,631,745.18	0.00	0.00	0.00	9,631,745.18	9,134,211.45	0.00	0.00	0.00	9,134,211.45	0.00	37,314,254.82	0.00	497,533.73
MOOE		17,130,000.00	0.00	17,130,000.00	17,130,000.00	0.00	0.00	0.00	17,130,000.00	386,283.40	0.00	0.00	0.00	386,283.40	386,283.40	0.00	0.00	0.00	386,283.40	0.00	16,743,716.60	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		8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,000.00	0.00	0.00
II. Automatic Appropriations		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
Specific Budgets of National Government Agencies		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
Retirement and Life Insurance Premiums		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
PS		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
Sub-total II. Automatic Appropriations		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
PS		4,279,000.00	0.00	4,279,000.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00	1,044,032.14	0.00	0.00	0.00	1,044,032.14	704,779.42	0.00	0.00	0.00	704,779.42	0.00	3,234,967.86	0.00	339,252.72
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		77,282,000.00	0.00	77,282,000.00	77,282,000.00	0.00	0.00	0.00	77,282,000.00	11,062,060.72	0.00	0.00	0.00	11,062,060.72	10,225,274.27	0.00	0.00	0.00	10,225,274.27	0.00	66,219,939.28	0.00	836,786.45
PS		51,225,000.00	0.00	51,225,000.00	51,225,000.00	0.00	0.00	0.00	51,225,000.00	10,675,777.32	0.00	0.00	0.00	10,675,777.32	9,838,990.87	0.00	0.00	0.00	9,838,990.87	0.00	40,549,222.68	0.00	836,786.45
MOOE		17,130,000.00	0.00	17,130,000.00	17,130,000.00	0.00	0.00	0.00	17,130,000.00	386,283.40	0.00	0.00	0.00	386,283.40	386,283.40	0.00	0.00	0.00	386,283.40	0.00	16,743,716.60	0.00	0.00
CO		8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		36,904,000.00	0.00	36,904,000.00	36,904,000.00	0.00	0.00	0.00	36,904,000.00	5,304,779.34	0.00	0.00	0.00	5,304,779.34	5,304,717.83	0.00	0.00	0.00	5,304,717.83	0.00	31,599,220.66	0.00	61.51

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V

Date: 2023-04-26 07:52:24

Certified Correct:

Date: 2023-04-26 07:52:24

Recommending Approval:

HARRY A. CURAZA

Accountant IV

Date: 2023-04-26 07:52:30

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO

Deputy Executive Director IV

Date: