

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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,Modification s/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 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
I. Agency Specific Budget		114,630,000.00	0.00	114,630,000.00	114,630,000.00	0.00	0.00	0.00	114,630,000.00	13,148,488.19	17,562,583.77	34,632,651.44	0.00	65,343,723.40	10,716,737.42	15,255,077.78	21,290,618.47	0.00	47,262,433.67	0.00	49,286,276.60	101,651.18	17,979,638.55
General Administration and Support	1000000000000000	55,250,000.00	0.00	55,250,000.00	55,250,000.00	0.00	0.00	0.00	55,250,000.00	5,201,721.38	6,221,658.28	19,606,154.98	0.00	31,029,534.64	3,972,764.99	5,639,059.18	4,355,792.63	0.00	13,967,616.80	0.00	24,220,465.36	0.00	17,061,917.84
General Management and Supervision	100000100001000	55,250,000.00	0.00	55,250,000.00	55,250,000.00	0.00	0.00	0.00	55,250,000.00	5,201,721.38	6,221,658.28	19,606,154.98	0.00	31,029,534.64	3,972,764.99	5,639,059.18	4,355,792.63	0.00	13,967,616.80	0.00	24,220,465.36	0.00	17,061,917.84
PS		16,042,000.00	0.00	16,042,000.00	16,042,000.00	0.00	0.00	0.00	16,042,000.00	2,744,325.64	5,466,215.91	2,802,356.71	0.00	11,012,898.26	2,616,850.81	4,770,672.45	3,591,950.14	0.00	10,979,473.40	0.00	5,029,101.74	0.00	33,424.86
MOOE		19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	2,457,395.74	755,442.37	329,999.75	0.00	3,542,837.86	1,355,914.18	868,386.73	763,842.49	0.00	2,988,143.40	0.00	15,665,162.14	0.00	554,694.46
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	0.00	16,473,798.52	0.00	0.00	0.00	0.00	0.00	0.00	3,526,201.48	0.00	16,473,798.52
Sub-Total, General Administration and Support		55,250,000.00	0.00	55,250,000.00	55,250,000.00	0.00	0.00	0.00	55,250,000.00	5,201,721.38	6,221,658.28	19,606,154.98	0.00	31,029,534.64	3,972,764.99	5,639,059.18	4,355,792.63	0.00	13,967,616.80	0.00	24,220,465.36	0.00	17,061,917.84
PS		16,042,000.00	0.00	16,042,000.00	16,042,000.00	0.00	0.00	0.00	16,042,000.00	2,744,325.64	5,466,215.91	2,802,356.71	0.00	11,012,898.26	2,616,850.81	4,770,672.45	3,591,950.14	0.00	10,979,473.40	0.00	5,029,101.74	0.00	33,424.86
MOOE		19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	2,457,395.74	755,442.37	329,999.75	0.00	3,542,837.86	1,355,914.18	868,386.73	763,842.49	0.00	2,988,143.40	0.00	15,665,162.14	0.00	554,694.46
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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	0.00	16,473,798.52	0.00	0.00	0.00	0.00	0.00	0.00	3,526,201.48	0.00	16,473,798.52
Support to Operations	2000000000000000	24,918,000.00	0.00	24,918,000.00	24,918,000.00	0.00	0.00	0.00	24,918,000.00	960,282.85	829,894.34	10,928,234.17	0.00	12,718,411.36	457,977.91	705,175.12	11,103,559.53	0.00	12,266,712.56	0.00	12,199,588.64	7,786.96	443,911.84
Information and communications technology systems services	200000100001000	14,487,000.00	0.00	14,487,000.00	14,487,000.00	0.00	0.00	0.00	14,487,000.00	960,282.85	829,894.34	497,234.17	0.00	2,287,411.36	457,977.91	705,175.12	672,559.53	0.00	1,835,712.56	0.00	12,199,588.64	7,786.96	443,911.84
PS		1,801,000.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00	268,454.05	555,894.34	497,234.17	0.00	1,321,582.56	250,053.20	483,383.85	568,665.50	0.00	1,302,102.55	0.00	479,417.44	7,786.96	11,693.05
MOOE		5,352,000.00	0.00	5,352,000.00	5,352,000.00	0.00	0.00	0.00	5,352,000.00	691,828.80	274,000.00	0.00	0.00	965,828.80	207,924.71	221,791.27	103,894.03	0.00	533,610.01	0.00	4,386,171.20	0.00	432,218.79
CO		7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00
Project(s)		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
Construction of GPPB Building	200000200001000	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
CO		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		24,918,000.00	0.00	24,918,000.00	24,918,000.00	0.00	0.00	0.00	24,918,000.00	960,282.85	829,894.34	10,928,234.17	0.00	12,718,411.36	457,977.91	705,175.12	11,103,559.53	0.00	12,266,712.56	0.00	12,199,588.64	7,786.96	443,911.84
PS		1,801,000.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00	268,454.05	555,894.34	497,234.17	0.00	1,321,582.56	250,053.20	483,383.85	568,665.50	0.00	1,302,102.55	0.00	479,417.44	7,786.96	11,693.05
MOOE		5,352,000.00	0.00	5,352,000.00	5,352,000.00	0.00	0.00	0.00	5,352,000.00	691,828.80	274,000.00	0.00	0.00	965,828.80	207,924.71	221,791.27	103,894.03	0.00	533,610.01	0.00	4,386,171.20	0.00	432,218.79
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		17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	0.00	17,765,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	7,334,000.00	0.00	0.00
Operations	3000000000000000	34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87
OO : Efficient Government Operations		34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87

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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	22	23	24
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87
PS		22,414,000.00	0.00	22,414,000.00	22,414,000.00	0.00	0.00	0.00	22,414,000.00	6,213,820.37	9,850,961.50	4,098,262.29	0.00	20,163,044.16	5,936,690.42	8,441,241.92	5,669,074.89	0.00	20,047,007.23	0.00	2,250,955.84	93,864.22	22,172.71
MOOE		12,048,000.00	0.00	12,048,000.00	12,048,000.00	0.00	0.00	0.00	12,048,000.00	772,663.59	660,069.65	0.00	0.00	1,432,733.24	349,304.10	469,601.56	162,191.42	0.00	981,097.08	0.00	10,615,266.76	0.00	451,636.16
Sub-Total, Operations		34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87
PS		22,414,000.00	0.00	22,414,000.00	22,414,000.00	0.00	0.00	0.00	22,414,000.00	6,213,820.37	9,850,961.50	4,098,262.29	0.00	20,163,044.16	5,936,690.42	8,441,241.92	5,669,074.89	0.00	20,047,007.23	0.00	2,250,955.84	93,864.22	22,172.71
MOOE		12,048,000.00	0.00	12,048,000.00	12,048,000.00	0.00	0.00	0.00	12,048,000.00	772,663.59	660,069.65	0.00	0.00	1,432,733.24	349,304.10	469,601.56	162,191.42	0.00	981,097.08	0.00	10,615,266.76	0.00	451,636.16
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		114,630,000.00	0.00	114,630,000.00	114,630,000.00	0.00	0.00	0.00	114,630,000.00	13,148,488.19	17,562,583.77	34,632,651.44	0.00	65,343,723.40	10,716,737.42	15,255,077.78	21,290,618.47	0.00	47,262,433.67	0.00	49,286,276.60	101,651.18	17,979,638.55
PS		40,257,000.00	0.00	40,257,000.00	40,257,000.00	0.00	0.00	0.00	40,257,000.00	9,226,600.06	15,873,071.75	7,397,853.17	0.00	32,497,524.98	8,803,594.43	13,695,298.22	9,829,690.53	0.00	32,328,583.18	0.00	7,759,475.02	101,651.18	67,290.62
MOOE		36,608,000.00	0.00	36,608,000.00	36,608,000.00	0.00	0.00	0.00	36,608,000.00	3,921,888.13	1,689,512.02	329,999.75	0.00	5,941,399.90	1,913,142.99	1,559,779.56	1,029,927.94	0.00	4,502,850.49	0.00	30,666,600.10	0.00	1,438,549.41
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		37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	0.00	26,904,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	10,860,201.48	0.00	16,473,798.52
II. Automatic Appropriations		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
Specific Budgets of National Government Agencies		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
Retirement and Life Insurance Premiums		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
PS		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
Sub-total II. Automatic Appropriations		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
PS		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	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
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		118,291,000.00	0.00	118,291,000.00	118,291,000.00	0.00	0.00	0.00	118,291,000.00	13,764,842.78	19,004,452.04	35,756,835.23	0.00	68,526,130.05	11,333,092.01	16,696,946.05	22,414,802.26	0.00	50,444,840.32	0.00	49,764,869.95	101,651.18	17,979,638.55
PS		43,918,000.00	0.00	43,918,000.00	43,918,000.00	0.00	0.00	0.00	43,918,000.00	9,842,954.65	17,314,940.02	8,522,036.96	0.00	35,679,931.63	9,419,949.02	15,137,166.49	10,953,874.32	0.00	35,510,989.83	0.00	8,238,068.37	101,651.18	67,290.62
MOOE		36,608,000.00	0.00	36,608,000.00	36,608,000.00	0.00	0.00	0.00	36,608,000.00	3,921,888.13	1,689,512.02	329,999.75	0.00	5,941,399.90	1,913,142.99	1,559,779.56	1,029,927.94	0.00	4,502,850.49	0.00	30,666,600.10	0.00	1,438,549.41
CO		37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	0.00	26,904,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	10,860,201.48	0.00	16,473,798.52

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,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	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

Recapitulation by OO:

I. Agency Specific Budget		34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,462,000.00	0.00	34,462,000.00	34,462,000.00	0.00	0.00	0.00	34,462,000.00	6,986,483.96	10,511,031.15	4,098,262.29	0.00	21,595,777.40	6,285,994.52	8,910,843.48	5,831,266.31	0.00	21,028,104.31	0.00	12,866,222.60	93,864.22	473,808.87

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
Date: 2022-10-17 10:46:16

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Accountant III
Date: 2022-10-17 10:46:16

Recommending Approval:

JULIE D. ABRIGO
 OIC - CAO of the Finance Division
Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
Date: