

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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)

Table with 3 rows and 1 column: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (with X in the third row).

Main summary table with 23 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

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
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments
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	
Internet Subscription Expenses	5020503000	344.00	348,000.00	348,344.00	344.00	348,000.00	0.00	0.00	348,344.00	348,000.00	0.00	0.00	0.00	348,000.00	50,866.89	0.00	0.00	0.00	50,866.89	0.00	344.00	0.00	297,133.11	
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Rewards and Incentives	5020601002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Professional Services	5021100000	3,864,233.50	1,511,346.25	5,375,579.75	3,864,233.50	1,511,346.25	0.00	0.00	5,375,579.75	2,969,273.13	0.00	0.00	0.00	2,969,273.13	807,575.11	0.00	0.00	0.00	807,575.11	0.00	2,406,306.62	0.00	2,161,698.02	
Legal Services	5021101000	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	
Consultancy Services	5021103000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	
Consultancy Services	5021103002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	
Other Professional Services	5021199000	1,955,533.50	1,511,346.25	3,466,879.75	1,955,533.50	1,511,346.25	0.00	0.00	3,466,879.75	2,969,273.13	0.00	0.00	0.00	2,969,273.13	807,575.11	0.00	0.00	0.00	807,575.11	0.00	497,606.62	0.00	2,161,698.02	
General Services	5021200000	8,622,500.00	(998,800.00)	7,623,700.00	8,622,500.00	(998,800.00)	0.00	0.00	7,623,700.00	173,516.00	0.00	0.00	0.00	173,516.00	80,071.79	0.00	0.00	0.00	80,071.79	0.00	7,450,184.00	0.00	93,444.21	
Environment/Sanitary Services	5021201000	560,000.00	(100,000.00)	460,000.00	560,000.00	(100,000.00)	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	
Other General Services	5021299000	8,062,500.00	(898,800.00)	7,163,700.00	8,062,500.00	(898,800.00)	0.00	0.00	7,163,700.00	173,516.00	0.00	0.00	0.00	173,516.00	80,071.79	0.00	0.00	0.00	80,071.79	0.00	6,990,184.00	0.00	93,444.21	
Other General Services	5021299099	8,062,500.00	(898,800.00)	7,163,700.00	8,062,500.00	(898,800.00)	0.00	0.00	7,163,700.00	173,516.00	0.00	0.00	0.00	173,516.00	80,071.79	0.00	0.00	0.00	80,071.79	0.00	6,990,184.00	0.00	93,444.21	
Repairs and Maintenance	5021300000	499,973.06	55,000.00	554,973.06	499,973.06	55,000.00	0.00	0.00	554,973.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,973.06	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	199,800.00	0.00	199,800.00	199,800.00	0.00	0.00	0.00	199,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,800.00	0.00	0.00	
Office Equipment	5021305002	199,800.00	0.00	199,800.00	199,800.00	0.00	0.00	0.00	199,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,800.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	173.06	55,000.00	55,173.06	173.06	55,000.00	0.00	0.00	55,173.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,173.06	0.00	0.00	
Motor Vehicles	5021306001	173.06	55,000.00	55,173.06	173.06	55,000.00	0.00	0.00	55,173.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,173.06	0.00	0.00	
Repairs and Maintenance - Furniture and	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Repairs and Maintenance - Other Property,	5021399000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	920,746.25	(272,246.25)	648,500.00	920,746.25	(272,246.25)	0.00	0.00	648,500.00	50,866.89	0.00	0.00	0.00	50,866.89	0.00	0.00	0.00	0.00	0.00	0.00	597,633.11	0.00	50,866.89	
Taxes, Duties and Licenses	5021501000	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	272,246.25	(272,246.25)	0.00	272,246.25	(272,246.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	50,866.89	0.00	0.00	0.00	50,866.89	0.00	0.00	0.00	0.00	0.00	0.00	549,133.11	0.00	50,866.89	
Other Maintenance and Operating Expenses	5029900000	5,298,752.46	691,000.00	5,989,752.46	5,298,752.46	691,000.00	0.00	0.00	5,989,752.46	1,669,781.20	0.00	0.00	0.00	1,669,781.20	649,282.00	0.00	0.00	0.00	649,282.00	0.00	4,319,971.26	0.00	1,020,499.20	
Advertising Expenses	5029901000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Representation Expenses	5029903000	1,262,500.00	0.00	1,262,500.00	1,262,500.00	0.00	0.00	0.00	1,262,500.00	445,182.20	0.00	0.00	0.00	445,182.20	445,182.20	0.00	0.00	0.00	445,182.20	0.00	817,317.80	0.00	0.00	
Rent/Lease Expenses	5029905000	1,244,668.46	588,000.00	1,832,668.46	1,244,668.46	588,000.00	0.00	0.00	1,832,668.46	1,224,599.04	0.00	0.00	0.00	1,224,599.04	204,099.84	0.00	0.00	0.00	204,099.84	0.00	608,069.42	0.00	1,020,499.20	
Rents - Building and Structures	5029905001	185,988.46	1,039,000.00	1,224,988.46	185,988.46	1,039,000.00	0.00	0.00	1,224,988.46	1,224,599.04	0.00	0.00	0.00	1,224,599.04	204,099.84	0.00	0.00	0.00	204,099.84	0.00	389.42	0.00	1,020,499.20	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24	
Rents - Equipment	5029905004	1,058,680.00	(451,000.00)	607,680.00	1,058,680.00	(451,000.00)	0.00	0.00	607,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,680.00	0.00	0.00	
Subscription Expenses	5029907000	1,765,584.00	103,000.00	1,868,584.00	1,765,584.00	103,000.00	0.00	0.00	1,868,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,584.00	0.00	0.00	
ICT Software Subscription	5029907001	1,764,000.00	103,000.00	1,867,000.00	1,764,000.00	103,000.00	0.00	0.00	1,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,000.00	0.00	0.00	
Library and Other Reading Materials	5029907004	1,584.00	0.00	1,584.00	1,584.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	(0.04)	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	26,000.04	0.00	0.00
Website Maintenance	5029999001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	(0.04)	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	26,000.04	0.00	0.00
Capital Outlays		8,060,201.48	0.00	8,060,201.48	8,060,201.48	0.00	0.00	0.00	8,060,201.48	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	7,635,201.48	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	8,060,201.48	0.00	8,060,201.48	8,060,201.48	0.00	0.00	0.00	8,060,201.48	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	7,635,201.48	0.00	0.00	
Machinery and Equipment Outlay	5060405000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00	
Information and Communication Technology	5060405003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00	
Furniture and Fixtures	5060407001	726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00	
GRAND TOTAL		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	0.00	0.00	0.00	6,582,078.28	2,466,886.75	0.00	0.00	0.00	2,466,886.75	0.00	29,217,085.58	0.00	4,115,191.53	

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V

Date: 2023-04-24 08:41:54

Certified Correct:

Date: 2023-04-24 08:41:54

Recommending Approval:

HARRY A. CURAZA

Accountant IV

Date: 2023-04-24 08:43:12

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO

Deputy Executive Director IV

Date: