

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

As at the Quarter Ending September 30, 2020

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)

Table with 2 rows and 1 column: Current Year Appropriations, Supplemental, Continuing Appropriations (with X in the third row)

Main data table with 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, Unobligated, Unpaid Obligations).



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	Current Year Appropriations
	Supplemental
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	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	
ICT Software Subscription	5029907001	317,459.00	(244,581.66)	72,877.34	317,459.00	(244,581.66)	0.00	0.00	72,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,877.34	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	180,833.37	0.00	180,833.37	180,833.37	0.00	0.00	0.00	180,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,833.37	0.00	0.00	
Website Maintenance	5029999001	180,833.37	0.00	180,833.37	180,833.37	0.00	0.00	0.00	180,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,833.37	0.00	0.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay	5060400000	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	
Machinery and Equipment Outlay	5060405000	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	
Office Equipment	5060405002	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	
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	

Certified Correct:  
  
 \_\_\_\_\_  
 MICHELL V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date:

Certified Correct:  
  
 \_\_\_\_\_  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

Recommending Approval:  
  
 \_\_\_\_\_  
 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date:

Approved By:  
  
 \_\_\_\_\_  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC, Finance Division  
 Date: