

List of Allotments and Sub-Allotments
As at the quarter ending June 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00	0.00	0.00	0.00	0.00	0.00	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,948,000.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	0.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,211,000.00)	0.00	0.00	0.00	(2,211,000.00)	0.00	0.00	0.00	0.00	0.00	(2,211,000.00)	0.00	0.00	0.00	(2,211,000.00)	
4	SARO-BMB-C-20-0000769	2020-02-27	Pension and Gratuity Fund	101407	64,846.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	64,846.00	
5	SARO-BMB-C-20-0003592	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	
6	SARO-BMB-C-20-0003593	2020-03-30	Retirement and Life Insurance Premiums	104102	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	
7	SARO-BMB-C-20-0010266	2020-06-30	Retirement and Life Insurance Premiums	104102	(85,500.00)	0.00	0.00	0.00	(85,500.00)	0.00	0.00	0.00	0.00	0.00	(85,500.00)	0.00	0.00	0.00	(85,500.00)	
8	SARO-BMB-C-20-0012475	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,087,782.00)	0.00	0.00	(5,087,782.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,087,782.00)	0.00	0.00	(5,087,782.00)	
	Sub-Total				34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00	0.00	0.00	0.00	0.00	0.00	34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00	
Total Allotments						34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00	0.00	0.00	0.00	0.00	0.00	34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00

Certified Correct:

Recommending Approval:

Approved By:

 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division
 Date: