

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|-----------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------|------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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 | Unused Budget | Unpaid Obligations (10-15)=(17+18) | | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | |
| FinEx (if Applicable) | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | |

Certified Correct:
 MICHELL V. LUCERO

 Administrative Officer V
 Date:

Certified Correct:

 Date:

Recommending Approval By:
 HARRY A. CURAZA

 Accountant IV
 Date:

Approved By:
 MARIA DIONESIA A. RIVERA-GUILLERMO

 Deputy Executive Director IV
 Date: 4/24/23 5:24 PM