

| Particulars | UACS CODE | Allocations | | | | | | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|----------------|--------------------------|---|-------------------------|----------------------|---------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allocations Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allocations | 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 Allotment | Unpaid Obligations (15-20) = (23-24) | Not Yet Due and Demandable | |
| Ill. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | | | | | | |
| Pension and Gratuity Fund | 00009090300000 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | | | | | | |
| For payment of retirement and terminal leave benefits | 24300000000000 | 11,926.00 | | 11,926.00 | 11,926.00 | | | 11,926.00 | 11,926.00 | | | | 11,926.00 | 11,926.00 | | | | 11,926.00 | | | | | | |
| PS | | 11,926.00 | | 11,926.00 | 11,926.00 | | | 11,926.00 | 11,926.00 | | | | 11,926.00 | 11,926.00 | | | | 11,926.00 | | | | | | |
| For payment of nonvested leave credits | 03000908400000 | 697,306.00 | | 697,306.00 | 697,306.00 | | | 697,306.00 | 195,329.00 | 501,977.00 | | | 697,306.00 | 195,329.00 | 501,977.00 | | | 697,306.00 | | | | | | |
| PS | | 697,306.00 | | 697,306.00 | 697,306.00 | | | 697,306.00 | 195,329.00 | 501,977.00 | | | 697,306.00 | 195,329.00 | 501,977.00 | | | 697,306.00 | | | | | | |
| Sub-Total SPF | | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | | | | | | |
| PS | | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | 207,255.00 | 501,977.00 | | | 709,232.00 | | | | | | |
| GRAND TOTAL | | 35,036,000.00 | | 35,747,232.00 | 35,747,232.00 | | | 35,747,232.00 | 6,504,974.47 | 9,307,331.03 | | | 15,812,228.50 | 6,464,371.86 | 9,253,828.03 | | | 15,718,299.89 | | | | | | |
| PS | | 24,738,000.00 | | 25,447,232.00 | 25,447,232.00 | | | 25,447,232.00 | 5,207,842.34 | 6,831,056.65 | | | 12,128,872.69 | 5,257,216.23 | 6,777,892.65 | | | 12,035,009.38 | | | | | | |
| MCOE | | 10,298,000.00 | | 10,298,000.00 | 10,298,000.00 | | | 10,298,000.00 | 1,297,055.13 | 2,476,274.38 | | | 3,683,355.81 | 1,207,055.13 | 2,476,274.38 | | | 3,683,290.51 | | | | | | |
| Fin Ex | | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

[Signature]
CORNELIA KRISTE MAMALASTAS
 Budgeting Administrative Officer
 Date: 18/Jul/2017

[Signature]
KRISTINE DALE T. CORPUZ
 Accountant III
 Date: 18/Jul/2017

[Signature]
 Caisido, Elmira
 Director, FMS
 Date: 18/Jul/2017

[Signature]
ELMIRA S. CRUZ-CAISIDO
 Agency Executive Director IV
 Date: 18/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (IACS): 060020000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Authorized Appropriation | Appropriation | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | | |
|--|------------------|--------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|-----------------------|------------------------------------|----------------------------|--|--|--|
| | | | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 Appropriations | Unobligated Allotment | Unpaid Obligations (1520 - (2329)) | Net Yet Due and Demandable | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 00001000000000 | 3,275,554.81 | | | 3,275,554.81 | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Services | 00001000100000 | 3,275,554.81 | | | 3,275,554.81 | | | | | | | | | | | | | | | | | | | | | |
| General management and supervision | 1020010001000001 | 3,275,554.81 | | | 3,275,554.81 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 2,807,955.61 | | | 2,807,955.61 | | | | | | | | | | | | | | | | | | | | | |
| Fin. Ex | | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | | | | | | | | | | |
| CO | | 466,599.20 | | | 466,599.20 | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 00002000000000 | 1,556,081.60 | | | 1,556,081.60 | | | | | | | | | | | | | | | | | | | | | |
| Budget and Management Support Services | 00002000100000 | 1,556,081.60 | | | 1,556,081.60 | | | | | | | | | | | | | | | | | | | | | |
| Information and communications technology systems services | 1030020001000011 | 1,556,081.60 | | | 1,556,081.60 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,556,081.60 | | | 1,556,081.60 | | | | | | | | | | | | | | | | | | | | | |
| Operations | 0000010000000000 | 5,041,379.14 | | | 5,041,379.14 | | | | | | | | | | | | | | | | | | | | | |
| MFG 1. PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES | 0000030100000000 | 5,041,379.14 | | | 5,041,379.14 | | | | | | | | | | | | | | | | | | | | | |
| Technical and administrative support to the Government Procurement Policy Board thru Legal and Research Capacity Development and Performance Monitoring Services | 1030030101000000 | 5,041,379.14 | | | 5,041,379.14 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 5,041,379.14 | | | 5,041,379.14 | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Agency-Specific | | 9,873,015.55 | | | 9,873,015.55 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 9,405,416.35 | | | 9,405,416.35 | | | | | | | | | | | | | | | | | | | | | |
| Fin. Ex | | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | | | | | | | | | | |
| CO | | 466,599.20 | | | 466,599.20 | | | | | | | | | | | | | | | | | | | | | |
| II. All made Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 9,873,015.55 | | | 9,873,015.55 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 9,405,416.35 | | | 9,405,416.35 | | | | | | | | | | | | | | | | | | | | | |
| Fin. Ex | | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | | | | | | | | | | |
| CO | | 466,599.20 | | | 466,599.20 | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

COMILAK G. MANALASTAS
Budgeting Administrative Officer
Date: 18/Jul/2017

KRISTINE DALEY, CORPUZ
Chief Accountant III
Date: 18/Jul/2017

Caisido, Elmira
Director, FMS
Date: 18/Jul/2017

SPINRADO S. CRUZ-CAISIDO
Deputy Executive Director IV
Date: 18/Jul/2017

| Particulars | UACS CODE | Appropriation | | | | Allocations | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|--------------------|--------------------------------------|----------------------------|--|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allocments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allocments | 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 Amount | Unpaid Obligations (15-20 = (23-24)) | Net Yet Due and Demandable | | |
| Repairs and Maintenance - Leased Assets | 5021308000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Buildings and Other Structures | 5021308001 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021319000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Other Property, Plant and Equipment | 5021319001 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Taxes, Dues and Licenses | 5021501001 | 15,000.00 | | 15,000.00 | 15,000.00 | | | 15,000.00 | | | | | 15,000.00 | | | | | | 15,000.00 | | | | | | |
| Fidelity Bond Premiums | 5021502000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | | | | | 4,000.00 | | | | | | 4,000.00 | | | | | | |
| Fidelity Bond Premiums | 5021502000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | | | | | 4,000.00 | | | | | | 4,000.00 | | | | | | |
| Insurance Expenses | 5021503000 | 210,000.00 | | 210,000.00 | 210,000.00 | | | 210,000.00 | | | | | 210,000.00 | | | | | | 210,000.00 | | | | | | |
| Insurance Expenses | 5021503000 | 210,000.00 | | 210,000.00 | 210,000.00 | | | 210,000.00 | | | | | 210,000.00 | | | | | | 210,000.00 | | | | | | |
| Other Maintenance and Operating Expenses | 5023000000 | 2,173,000.00 | | 2,173,000.00 | 2,173,000.00 | | | 2,173,000.00 | | | | | 2,173,000.00 | | | | | | 2,173,000.00 | | | | | | |
| Advertising Expenses | 5023010000 | 168,000.00 | | 168,000.00 | 168,000.00 | | | 168,000.00 | | | | | 168,000.00 | | | | | | 168,000.00 | | | | | | |
| Printing and Publication Expenses | 5023020000 | 35,000.00 | | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | | 35,000.00 | | | | | | 35,000.00 | | | | | | |
| Printing and Publication Expenses | 5023020000 | 35,000.00 | | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | | 35,000.00 | | | | | | 35,000.00 | | | | | | |
| Representation Expenses | 5023030000 | 1,125,000.00 | | 1,125,000.00 | 1,125,000.00 | | | 1,125,000.00 | | | | | 1,125,000.00 | | | | | | 1,125,000.00 | | | | | | |
| Representation Expenses | 5023030000 | 1,125,000.00 | | 1,125,000.00 | 1,125,000.00 | | | 1,125,000.00 | | | | | 1,125,000.00 | | | | | | 1,125,000.00 | | | | | | |
| Rentals Expenses | 5023050000 | 640,000.00 | | 640,000.00 | 640,000.00 | | | 640,000.00 | | | | | 640,000.00 | | | | | | 640,000.00 | | | | | | |
| Rentals - Building and Structures | 5023050001 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | | | | | 400,000.00 | | | | | | 400,000.00 | | | | | | |
| Rentals - Equipment | 5023050004 | 240,000.00 | | 240,000.00 | 240,000.00 | | | 240,000.00 | | | | | 240,000.00 | | | | | | 240,000.00 | | | | | | |
| Membership Dues and Contributions to Organizations | 5023060000 | 29,000.00 | | 29,000.00 | 29,000.00 | | | 29,000.00 | | | | | 29,000.00 | | | | | | 29,000.00 | | | | | | |
| Membership Dues and Contributions to Organizations | 5023060000 | 29,000.00 | | 29,000.00 | 29,000.00 | | | 29,000.00 | | | | | 29,000.00 | | | | | | 29,000.00 | | | | | | |
| Subscriptions Expenses | 5023070000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Other Subscription Expenses | 5023070000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | | 25,000.00 | | | | | | 25,000.00 | | | | | | |
| Other Maintenance and Operating Expenses | 5023080000 | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | | | | | 150,000.00 | | | | | | 150,000.00 | | | | | | |
| Vehicle Maintenance | 5023099001 | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | | | | | 150,000.00 | | | | | | 150,000.00 | | | | | | |
| Financial Expenses | 5031100000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 | | | | | | 1,000.00 | | | | | | |
| Financial Expenses | 5031100000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 | | | | | | 1,000.00 | | | | | | |
| Bank Charges | 5030104000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 | | | | | | 1,000.00 | | | | | | |
| Bank Charges | 5030104000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 | | | | | | 1,000.00 | | | | | | |
| Bank Charges | 5030104000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 | | | | | | 1,000.00 | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| Personnel Services | 5110300000 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| Personnel Benefit Contributions | 5010301000 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,071,000.00 | | 2,071,000.00 | 2,071,000.00 | | | 2,071,000.00 | | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Grady Fund | 01101407 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Pension and Grady Fund | 01101407 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Personnel Service | 709,232.00 | | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Other Personnel Benefits | 5010400000 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Other Personnel Benefits | 5010400000 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Terminal Leave Benefits | 5010403000 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 709,232.00 | | 709,232.00 | 709,232.00 | | | 709,232.00 | | | | | 709,232.00 | | | | | | 709,232.00 | | | | | | |
| GRAND TOTAL | | 35,028,000.00 | | 35,747,232.00 | 35,747,232.00 | | | 35,747,232.00 | | | | | 35,747,232.00 | | | | | | 35,747,232.00 | | | | | | |
| GRAND TOTAL | | 35,028,000.00 | | 35,747,232.00 | 35,747,232.00 | | | 35,747,232.00 | | | | | 35,747,232.00 | | | | | | 35,747,232.00 | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Kristine
MILA C. MANALASTAS
Agency Budget Officer

Date: 18/Jul/2017

Letson
KRISTINE DALE P. CORPUZ
Agency Chief Accountant III

Date:

Caaiso, Elmira
Director, FMS

Date: 18/Jul/2017

Elmira
ELMIRA S. CRUZ-CAISIDO
Head of Agency Executive Director IV Representative

Date: 18/Jul/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Department of Budget and Management (DBM)
 Agency: Government Procurement Policy Board-Technical Support Office
 Operating Unit: N/A
 Organization Code (UACS): 060020000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|------------------------|-------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Appropriations | Unobligated Allocation | Unpaid Obligations (1520) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Net Yet Due and Demandable | |
| 1. Agency Specific Budget | | | | 503(=4) | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01020101 | 9,873,015.55 | | 9,873,015.55 | 9,873,015.55 | | | 9,873,015.55 | 104,800.00 | 148,319.94 | | | 251,119.94 | 104,800.00 | 126,719.94 | | | 231,519.94 | | 9,619,295.61 | | | 21,600.00 | |
| Maintenance and Other Operating Expenses | | 9,405,416.35 | | 9,405,416.35 | 9,405,416.35 | | | 9,405,416.35 | 104,800.00 | 148,319.94 | | | 253,119.94 | 104,800.00 | 126,719.94 | | | 231,519.94 | | 9,152,289.41 | | | | |
| Traveling Expenses | 5020100000 | 285,942.12 | | 285,942.12 | 285,942.12 | | | 285,942.12 | | 54,005.25 | | | 54,005.25 | | 54,005.25 | | | 54,005.25 | | 231,936.87 | | | | |
| Traveling Expenses - Local | 5020101000 | 238,703.61 | | 238,703.61 | 238,703.61 | | | 238,703.61 | | 54,005.25 | | | 54,005.25 | | 54,005.25 | | | 54,005.25 | | 194,698.36 | | | | |
| Traveling Expenses - Foreign | 5020102000 | 47,238.51 | | 47,238.51 | 47,238.51 | | | 47,238.51 | | | | | 54,005.25 | | | | | 54,005.25 | | 194,698.36 | | | | |
| Traveling Expenses - Foreign | 5020102000 | 47,238.51 | | 47,238.51 | 47,238.51 | | | 47,238.51 | | | | | | | | | | | | 194,698.36 | | | | |
| Training and Scholarships Expenses | 5020200000 | 4,668,027.07 | | 4,668,027.07 | 4,668,027.07 | | | 4,668,027.07 | | | | | 4,668,027.07 | | | | | 4,668,027.07 | | 4,158,227.07 | | | | |
| Training Expenses | 5020201000 | 4,158,027.07 | | 4,158,027.07 | 4,158,027.07 | | | 4,158,027.07 | | | | | 4,158,027.07 | | | | | 4,158,027.07 | | 4,158,027.07 | | | | |
| ICT Training Expenses | 5020201001 | 510,000.00 | | 510,000.00 | 510,000.00 | | | 510,000.00 | | | | | 510,000.00 | | | | | 510,000.00 | | 510,000.00 | | | | |
| Training Expenses | 5020201002 | 4,158,027.07 | | 4,158,027.07 | 4,158,027.07 | | | 4,158,027.07 | | | | | 4,158,027.07 | | | | | 4,158,027.07 | | 4,158,027.07 | | | | |
| Supplies and Materials Expenses | 5020300000 | 844,184.72 | | 844,184.72 | 844,184.72 | | | 844,184.72 | 104,800.00 | 30,710.63 | | | 135,510.63 | 104,800.00 | 30,710.63 | | | 135,510.63 | | 701,674.09 | | | | |
| Office Supplies Expenses | 5020301000 | 468,355.15 | | 468,355.15 | 468,355.15 | | | 468,355.15 | 104,800.00 | 104,800.00 | | | 104,800.00 | 104,800.00 | 104,800.00 | | | 104,800.00 | | 353,555.15 | | | | |
| ICT Office Supplies | 542-201001 | 28,000.00 | | 28,000.00 | 28,000.00 | | | 28,000.00 | | | | | 28,000.00 | | | | | 28,000.00 | | 28,000.00 | | | | |
| Office Supplies Expenses | 5020301002 | 440,355.15 | | 440,355.15 | 440,355.15 | | | 440,355.15 | 104,800.00 | 104,800.00 | | | 104,800.00 | 104,800.00 | 104,800.00 | | | 104,800.00 | | 325,555.15 | | | | |
| Accountable Forms Expenses | 5020302000 | 200.00 | | 200.00 | 200.00 | | | 200.00 | | | | | 200.00 | | | | | 200.00 | | 200.00 | | | | |
| Accountable Forms Expenses | 5020302000 | 200.00 | | 200.00 | 200.00 | | | 200.00 | | | | | 200.00 | | | | | 200.00 | | 200.00 | | | | |
| Non-Accountable Forms Expenses | 5020303000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | | | | | 4,000.00 | | | | | 4,000.00 | | 4,000.00 | | | | |
| Non-Accountable Forms Expenses | 5020303000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | 4,000.00 | | | | | 4,000.00 | | | | | 4,000.00 | | 4,000.00 | | | | |
| Drugs and Medicines Expenses | 5020307000 | 1,390.65 | | 1,390.65 | 1,390.65 | | | 1,390.65 | | | | | 1,390.65 | | | | | 1,390.65 | | 1,390.65 | | | | |
| Drugs and Medicines Expenses | 5020307000 | 1,390.65 | | 1,390.65 | 1,390.65 | | | 1,390.65 | | | | | 1,390.65 | | | | | 1,390.65 | | 1,390.65 | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 7,000.00 | | 7,000.00 | 7,000.00 | | | 7,000.00 | | | | | 7,000.00 | | | | | 7,000.00 | | 7,000.00 | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 7,000.00 | | 7,000.00 | 7,000.00 | | | 7,000.00 | | | | | 7,000.00 | | | | | 7,000.00 | | 7,000.00 | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 245,913.00 | | 245,913.00 | 245,913.00 | | | 245,913.00 | | 30,710.63 | | | 30,710.63 | 30,710.63 | 30,710.63 | | | 30,710.63 | | 215,202.37 | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 245,913.00 | | 245,913.00 | 245,913.00 | | | 245,913.00 | | 30,710.63 | | | 30,710.63 | 30,710.63 | 30,710.63 | | | 30,710.63 | | 215,202.37 | | | | |
| Other Supplies and Materials Expenses | 5020390000 | 117,325.92 | | 117,325.92 | 117,325.92 | | | 117,325.92 | | | | | 117,325.92 | | | | | 117,325.92 | | 117,325.92 | | | | |
| Other Supplies and Materials Expenses | 5020390000 | 117,325.92 | | 117,325.92 | 117,325.92 | | | 117,325.92 | | | | | 117,325.92 | | | | | 117,325.92 | | 117,325.92 | | | | |
| Utility Expenses | 5020400000 | 224,976.16 | | 224,976.16 | 224,976.16 | | | 224,976.16 | | | | | 224,976.16 | | | | | 224,976.16 | | 224,976.16 | | | | |
| Utility Expenses | 5020400000 | 224,976.16 | | 224,976.16 | 224,976.16 | | | 224,976.16 | | | | | 224,976.16 | | | | | 224,976.16 | | 224,976.16 | | | | |
| Water Expenses | 5020401000 | 44,992.43 | | 44,992.43 | 44,992.43 | | | 44,992.43 | | | | | 44,992.43 | | | | | 44,992.43 | | 44,992.43 | | | | |
| Water Expenses | 5020401000 | 44,992.43 | | 44,992.43 | 44,992.43 | | | 44,992.43 | | | | | 44,992.43 | | | | | 44,992.43 | | 44,992.43 | | | | |
| Electricity Expenses | 5020402000 | 179,983.73 | | 179,983.73 | 179,983.73 | | | 179,983.73 | | | | | 179,983.73 | | | | | 179,983.73 | | 179,983.73 | | | | |
| Electricity Expenses | 5020402000 | 179,983.73 | | 179,983.73 | 179,983.73 | | | 179,983.73 | | | | | 179,983.73 | | | | | 179,983.73 | | 179,983.73 | | | | |
| Communication Expenses | 5020500000 | 499,623.80 | | 499,623.80 | 499,623.80 | | | 499,623.80 | | | | | 499,623.80 | | | | | 499,623.80 | | 499,623.80 | | | | |
| Communication Expenses | 5020500000 | 499,623.80 | | 499,623.80 | 499,623.80 | | | 499,623.80 | | | | | 499,623.80 | | | | | 499,623.80 | | 499,623.80 | | | | |
| Postage and Courier Services | 5020501000 | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | | | | | 150,000.00 | | | | | 150,000.00 | | 150,000.00 | | | | |
| Postage and Courier Services | 5020501000 | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | | | | | 150,000.00 | | | | | 150,000.00 | | 150,000.00 | | | | |
| Telephone Expenses | 5020502000 | 265,623.80 | | 265,623.80 | 265,623.80 | | | 265,623.80 | | | | | 265,623.80 | | | | | 265,623.80 | | 265,623.80 | | | | |
| Telephone Expenses | 5020502000 | 265,623.80 | | 265,623.80 | 265,623.80 | | | 265,623.80 | | | | | 265,623.80 | | | | | 265,623.80 | | 265,623.80 | | | | |
| M. ble | 5020502001 | 52,100.00 | | 52,100.00 | 52,100.00 | | | 52,100.00 | | | | | 52,100.00 | | | | | 52,100.00 | | 52,100.00 | | | | |
| M. ble | 5020502001 | 52,100.00 | | 52,100.00 | 52,100.00 | | | 52,100.00 | | | | | 52,100.00 | | | | | 52,100.00 | | 52,100.00 | | | | |
| Landline | 5020502002 | 173,523.80 | | 173,523.80 | 173,523.80 | | | 173,523.80 | | | | | 173,523.80 | | | | | 173,523.80 | | 173,523.80 | | | | |
| Landline | 5020502002 | 173,523.80 | | 173,523.80 | 173,523.80 | | | 173,523.80 | | | | | 173,523.80 | | | | | 173,523.80 | | 173,523.80 | | | | |
| Internet Subscription Expenses | 5020503000 | 180,000.00 | | 180,000.00 | 180,000.00 | | | 180,000.00 | | | | | 180,000.00 | | | | | 180,000.00 | | 180,000.00 | | | | |
| Internet Subscription Expenses | 5020503000 | 180,000.00 | | 180,000.00 | 180,000.00 | | | 180,000.00 | | | | | 180,000.00 | | | | | 180,000.00 | | 180,000.00 | | | | |

| Particulars | UACS CODE | Appropriation | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--|-----------|--------------------------|---|-------------------------|----------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|-----------------------|--------------------------------------|----------------------------|-----------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawal, Realignment) | 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 Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23-24) | Net Yet Due and Demandable | |
| Subscription Expenses | 502990700 | 155,000.00 | | 155,000.00 | 155,000.00 | | | 155,000.00 | | | | | | | | | | | | 221,519.94 | 155,000.00 | | | |
| Cloud Computing Service | 502937003 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | | | | | | | | | | | | 100,000.00 | 55,000.00 | | | |
| Other Subscription Expenses | 502937099 | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | | | | | | | | | | | | 55,000.00 | 34,000.00 | | | |
| Other Maintenance and Operating Expenses | 502989600 | 34,000.00 | | 34,000.00 | 34,000.00 | | | 34,000.00 | | | | | | | | | | | | 34,000.00 | 24,000.00 | | | |
| Website Maintenance | 502989501 | 24,000.00 | | 24,000.00 | 24,000.00 | | | 24,000.00 | | | | | | | | | | | | 24,000.00 | 10,000.00 | | | |
| Other Maintenance and Operating Expenses | 502989699 | 10,000.00 | | 10,000.00 | 10,000.00 | | | 10,000.00 | | | | | | | | | | | | 10,000.00 | 1,000.00 | | | |
| Financial Expenses | | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | 1,000.00 | 1,000.00 | | | |
| Financial Expenses | 503010000 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | 1,000.00 | 1,000.00 | | | |
| Bank Charges | 503110400 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | 1,000.00 | 1,000.00 | | | |
| Bank Charges | 503010400 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | | | 1,000.00 | 466,599.20 | | | |
| Capital Outlays | | 466,599.20 | | 466,599.20 | 466,599.20 | | | 466,599.20 | | | | | | | | | | | | 466,599.20 | 279,599.20 | | | |
| Property, Plant and Equipment Outlay | 500040000 | 271,599.20 | | 271,599.20 | 271,599.20 | | | 271,599.20 | | | | | | | | | | | | 271,599.20 | 279,599.20 | | | |
| Machinery and Equipment Outlay | 500050000 | 279,599.20 | | 279,599.20 | 279,599.20 | | | 279,599.20 | | | | | | | | | | | | 279,599.20 | 10,000.00 | | | |
| Office Equipment | 500040002 | 10,000.00 | | 10,000.00 | 10,000.00 | | | 10,000.00 | | | | | | | | | | | | 10,000.00 | 261,599.20 | | | |
| Information and Communication Technology Equipment | 500040503 | 269,799.20 | | 269,799.20 | 269,799.20 | | | 269,799.20 | | | | | | | | | | | | 269,799.20 | 187,000.00 | | | |
| Intangible Assets Outlay | 500600000 | 187,000.00 | | 187,000.00 | 187,000.00 | | | 187,000.00 | | | | | | | | | | | | 187,000.00 | 187,000.00 | | | |
| Computer Software | 500700200 | 187,000.00 | | 187,000.00 | 187,000.00 | | | 187,000.00 | | | | | | | | | | | | 187,000.00 | 187,000.00 | | | |
| Computer Software | 500530200 | 187,000.00 | | 187,000.00 | 187,000.00 | | | 187,000.00 | | | | | | | | | | | | 187,000.00 | | | | |
| GRAND TOTAL | | 9,873,015.55 | | 9,873,015.55 | 9,873,015.55 | | | 9,873,015.55 | | | | | | 253,119.94 | 104,800.00 | 126,719.94 | | | | 231,519.94 | 9,619,895.41 | | | 21,500.00 |
| Grand Total | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

CAMILIA S. MANALASTAS
 Supervising Administrative Officer
 Agency Budget Officer

Date: 18/Jul/2017

KRISTINE DALE T. CORPUZ
 Accountant III
 Agency Chief Accountant

Date:

Caisido, Elmira
 Director, FMS

Date: 18/Jul/2017

SELYN R. CRUZ-CAISIDO
 Reporting Executive Director IV
 Representative

Date: 18/Jul/2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

| No. | Allotments / Sub-Allotments | | | Funding Source | | | | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|--|-----------------------------|------------|--|----------------|---------------|---------------|----|----------|---------------|----|------|----|-------|--|---------------|---------------|----|----------|--|--|--|--|--|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | | | | |
| 1 | 2 | 3 | 4 | 5 | 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) | | | | |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2017 | 2017-01-09 | Specific Budgets of National Government Agencies | 01101101 | 22,667,000.00 | 10,299,000.00 | | 1,000.00 | 32,967,000.00 | | | | | | 22,667,000.00 | 10,299,000.00 | | 1,000.00 | 32,967,000.00 | | | | |
| 2 | GARO No. 2017-1 | 2017-01-03 | Retirement and Life Insurance Premiums | 01104102 | 2,071,000.00 | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | 2,071,000.00 | | | | |
| 3 | SARO-BMB-C-17-0000087 | 2017-01-13 | Pension and Gratuity Fund | 01101407 | 195,329.00 | | | | 195,329.00 | | | | | | 195,329.00 | | | | 195,329.00 | | | | |
| 4 | SARO-BMB-C-17-0001044 | 2017-02-09 | Pension and Gratuity Fund | 01101407 | 11,926.00 | | | | 11,926.00 | | | | | | 11,926.00 | | | | 11,926.00 | | | | |
| 5 | SARO-BMB-C-17-0004814 | 2017-04-07 | Pension and Gratuity Fund | 01101407 | 103,139.00 | | | | 103,139.00 | | | | | | 103,139.00 | | | | 103,139.00 | | | | |
| 6 | SARO-BMB-C-17-0006403 | 2017-05-10 | Pension and Gratuity Fund | 01101407 | 398,838.00 | | | | 398,838.00 | | | | | | 398,838.00 | | | | 398,838.00 | | | | |
| Sub-total | | | | | 25,447,232.00 | 10,299,000.00 | | 1,000.00 | 35,747,232.00 | | | | | | 25,447,232.00 | 10,299,000.00 | | 1,000.00 | 35,747,232.00 | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 25,447,232.00 | 10,299,000.00 | | 1,000.00 | 35,747,232.00 | | | | | | 25,447,232.00 | 10,299,000.00 | | 1,000.00 | 35,747,232.00 | | | | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 01101101 | 22,667,000.00 | 10,299,000.00 | | 1,000.00 | 32,967,000.00 | | | | | | 22,667,000.00 | 10,299,000.00 | | 1,000.00 | 32,967,000.00 | | | | |
| Pension and Gratuity Fund | | | | 01101407 | 709,232.00 | | | | 709,232.00 | | | | | | 709,232.00 | | | | 709,232.00 | | | | |
| Retirement and Life Insurance Premiums | | | | 01104102 | 2,071,000.00 | | | | 2,071,000.00 | | | | | | 2,071,000.00 | | | | 2,071,000.00 | | | | |

Certified Correct:

MARILYN S. MANALASTAS
Bureau Administrative Officer
Date: 11/Jul/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Report Status: SUBMITTED

| PARTICULARS | UACS CODE | APPROVED BUDGET | | | | BUDGET UTILIZATION | | | | DISBURSEMENTS | | | | BALANCES | | | |
|-------------|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| 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) | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | |
| FINEC | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

[Signature]
Corresponding Agency Budget Administrative Officer
MANALASTAS

[Signature]
Agency Chief Accountant III
KRISTINE DALE T. CORPUZ

Calsido, Elmira
Director, FMS

[Signature]
Department Executive Director IV
ELMIRA S. CRUZ-CAISIDO

Date: 18/Jul/2017

Date:

Date: 18/Jul/2017

Date: 18/Jul/2017

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : N/A
 Organization Code (UACS) : 060020000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

| Particulars | UACS CODE | Approved Budget | | | | Budget Utilization | | | | Disbursements | | | | Balances | | | |
|---------------------------|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-------------------|---------------------|----|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1. Agency Specific Budget | | | | 54(3494) | | | | | 106(672889) | | | | | 154(112131314) | 16(510) | | |

Certified Correct: _____ Certified Correct: _____ Recommended By: _____ Approved By: _____

CAMILA KRISTIANALASTAS *Katterol* **KRISTINE DALE I. CORPUZ** *Katterol* **CAISIDO, Elmira** *Shirley*
 Supervising Administrative Officer Agency Budget Officer Accountant III Director, FMS Department of Budget and Management
 Date: 18/Jul/2017 Date: 18/Jul/2017 Date: 18/Jul/2017 Date: 18/Jul/2017

This report was generated using the Unified Reporting System on 18/07/2017 11:34

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

| Department: Department of Budget and Management (DBM) | | | | | | | | | | Agency: Government Procurement Policy Board-Technical Support Office | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | |
|---|---------------------|------|---------------------|----|---------------------|------------------------------|------|----------|----|--|-------------------------------|------|----------|----|-------|------------|------|----------|----|--------------------------|-------------------|------|----------|----|-------|-------------|--|--|--|--|---------|--|--|--|--|
| Organization Code (UACS): 060020000000 | | | | | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEAR ACCOUNTS PAYABLE | | | | | N.B. TOTAL | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS | | | | |
| | PS | MODE | Fin. Exp | CO | TOTAL | PS | MODE | Fin. Exp | CO | TOTAL | PS | MODE | Fin. Exp | CO | TOTAL | PS | MODE | Fin. Exp | CO | TOTAL | PS | MODE | Fin. Exp | CO | TOTAL | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,523,377.32 | | 478,143.30 | | 1,045,234.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Credits Issued | 398,377.42 | | 130,263.11 | | 268,114.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advance to Debt (in count) | 1,129,500.21 | | 317,571.09 | | 811,929.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Credits Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advance to Debt Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Canal Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cad. Disbursement Ceiling (NCAD) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (DT, BTR Does Span, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,951,254.97 | | 1,054,381.61 | | 1,896,873.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorized Received | 6,784,254.00 | 2,068,139.00 | 9,442,394.00 |
| N/A | | | |
| % of Budget Fund | 834,118.67 | 278,873.85 | 1,100,992.52 |
| TRA | | | |
| CDC | | | |
| N/A | | | |
| Others (DT, BTR Does Span, etc.) | | | |
| Less: Notice of Transfer of Allocation (NTA) issued | 2,618,373.47 | 2,097,072.85 | 2,850,500.32 |
| Total Disbursements Authorized Available | 4,165,880.53 | 1,071,066.15 | 5,596,946.68 |
| Less | | | |
| Unpaid NCA | 816,500.75 | | 816,500.75 |
| Development | 6,801,783.72 | 2,521,177.26 | 9,128,960.98 |
| Balance of Disbursement Authorized as of the date | 7,648,573.47 | 604,835.89 | 8,253,409.36 |
| Total Disbursement Program | 2,951,254.97 | 1,054,381.61 | 4,005,636.58 |
| Less: Actual Disbursements | 6,901,783.72 | 2,327,177.26 | 9,128,960.98 |
| Net Under or Over | 816,500.75 | 604,835.89 | 1,421,336.64 |

Certified Correct:

Kristine Daley
KRISTINE DALEY F. CORPUZ
Agency Chief Accountant III
Date: 18/Jul/2017

Approved By:

Elmira S. Cruz
ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV
Representative
Date: 18 Jul 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Budget and Management (DBM) Agency: Government Procurement Policy Board-Technical Support Office
Organization Code (UACS): 060020000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

| PARTICULARS | CURRENT YEAR BUDGET | | | | | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | S.B. TOTAL | TRUST LIABILITIES | | | | | REVENUES |
|---|---------------------|--------------|------------|---|-----------|---|----|---|-------|--------------|-------------------------------|------|-----------|----|-------|---------------------------------|------|-----------|----|-------|------------|-------------------|------|-----------|----|-------|----------|
| | PS | | MOOE | | Fin. Exp. | | CO | | TOTAL | | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | | PS | MOOE | Fin. Exp. | CO | TOTAL | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | 21 | 22 | 23 | 24 | 25 | |
| Notes of Cash Allocation (NCA) | | 3,025,127.66 | 613,113.99 | | | | | | | 6,638,441.41 | | | | | | 1,551,127.55 | | | | | | | | | | | |
| MDS Checks based | | 386,925.96 | 359,674.58 | | | | | | | 746,600.54 | | | | | | 746,600.54 | | | | | | | | | | | |
| Notes of Transfer of Allocation (NTA) | | | | | | | | | | 2,900,693.46 | | | | | | 2,900,693.46 | | | | | | | | | | | |
| MDS Checks based | | | | | | | | | | | | | | | | 17,879.67 | | | | | | | | | | | |
| Working Fund (NC A) based on BF10 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Reimburse - Adm/s Based (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Allocation Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (OT, B/F Docs Start, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less - Actual Disbursements available | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less - Lapsed NCA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of the date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Program | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less - Actual Disbursements | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net of Under-spending | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|---------------|
| (D) | (E) | (F) | (G) |
| Total Disbursement Authority Reserved | 9,466,364.09 | 4,952,876.60 | 14,259,233.60 |
| NCA | | | |
| W - King Fund | 1,109,992.75 | 276,153.85 | 1,386,146.20 |
| TRA | | | |
| CD | | | |
| NCAA | | | |
| Others (OT, B/F Docs Start, etc.) | | | |
| Less - Actual Disbursements available | 10,550,135.25 | 5,229,991.88 | 15,779,127.20 |
| Less | | | |
| Lapsed NCA | 817,489.75 | | 817,489.75 |
| Disbursements | 9,127,968.96 | 3,396,115.20 | 12,524,084.16 |
| Balance of Disbursements Authorities as of the date | 604,838.97 | 1,268,878.68 | 1,868,604.27 |
| Total Disbursements Program | 10,459,708.32 | 5,229,991.88 | 15,779,127.20 |
| Less - Actual Disbursements | 9,128,976.65 | 3,396,115.20 | 12,524,084.16 |
| Net of Under-spending | 1,421,427.34 | 1,268,878.68 | 2,665,244.02 |

Certified Correct:

Approved By:

Koktay
CHRISTINE DALEY, CORPUZ
Agency Chairperson III
Date: 18/Jul/2017

Amor
ELMIRA CRUZ-CAISIDO
Deputy Executive Director IV
Representative
Date: 18 Jul 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)

| Department: Department of Budget and Management (DBM) | | Agency: Government Procurement Policy Board-Technical Support Office | | Organization Code (UACS): 060200000000 | | Report Status: SUBMITTED | | | | | | |
|--|------------|--|---|--|-------------|--------------------------|-------------------------------|---------------------|---------------------|-------------|---------------------|---------|
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | CUMULATIVE REMITTANCE TO DATE | DEPOSITED WITH AGDB | TOTAL | VARIANCE | | REMARKS |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | 8=(4+5+6+7) | 9 | |
| General Fund (formerly Fund 101) | 2 | | 1,772.32 | | | | 1,772.32 | | 1,772.32 | | | |
| Other Service Income | 4020198099 | | | | | | | | | | | |
| Seminar/Training Fees | 4020204000 | | 342,000.00 | 1,988,940.00 | | | 2,327,940.00 | | 2,327,940.00 | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | |
| TOTAL | | | 343,772.32 | 1,988,940.00 | | | 2,332,712.32 | | 2,329,712.32 | | 2,332,712.32 | |

Certified Correct:

Approved By:

Walter
KRISTINE DALE F. CORPUZ
 Corpuz, Kristine
 Accountant III
 Agency Chief Accountant
 Date: 18/Jul/2017

Señorita
SEÑORITA S. CRUZ-CAISIDO
 Dep'ty Agency Executive Director IV
 Date: 18 Jun 2017