

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (For Implementing Agency use only)
 As of the Quarter Ending September 30, 2020

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Fund Cluster : 07 - Trust Receipt
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable Account Payable	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
Department of Budget and Management Office of the Secretary																	
DBM AND GPPB-TSO: Consultation Fora on Public Procurement and related activities, a DBM and GPPB-TSO project																	
PS																	
MOOE	50202000 00	7,740,000.00		7,740,000.00	2,653,016.79				2,653,016.79	2,653,016.79				2,653,016.79	5,086,983.21	-	-
CO	50604050 00	460,000.00		460,000.00					-					-	460,000.00	-	-
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,740,000.00	-	7,740,000.00	2,653,016.79	-	-	-	2,653,016.79	2,653,016.79	-	-	-	2,653,016.79	5,086,983.21	-	-
CO		460,000.00	-	460,000.00	-	-	-	-	-	-	-	-	-	-	460,000.00	-	-
GRAND TOTAL		8,200,000.00	-	8,200,000.00	2,653,016.79	-	-	-	2,653,016.79	2,653,016.79	-	-	-	2,653,016.79	5,546,983.21	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
<u>MICHELL V. LUCERO</u> Administrative Officer V/Budget Officer	<u>MARIA LOURDES S. HERNANDEZ</u> Accountant III	<u>MILA C. MANALASTAS</u> OIC - CAO, Administrative Division	<u>KRISTOFFER MARC JEROME D. MANAPSAL</u> OIC - CAO of the Finance Division
Date:	Date:	Date:	Date:

* The Agency/Entity/CO shall disclose the Ous/Ros which are not included in the consolidation report, in case not all Ous/Ros submitted their reports for consolidation.