

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending July, 2020

Department : Department of Budget and Management (DBM)  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization : 06 002 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	218,144,212.38	216,144,212.38	99 %	151,718,768.23	70 %	152,420,567.00	71 %	100 %
Government Procurement Policy	218,144,212.38	216,144,212.38	99 %	151,718,768.23	70 %	152,420,567.00	71 %	100 %
< not applicable >	218,144,212.38	216,144,212.38	99 %	151,718,768.23	70 %	152,420,567.00	71 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,070,540.94	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	379,702.86	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	690,838.08	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	216,116,564.00	214,116,564.00	99 %	151,117,186.75	71 %	150,748,444.58	70 %	100 %
PS	34,576,346.00	34,576,346.00	100 %	24,031,680.08	70 %	23,689,937.91	69 %	99 %
MOOE	59,940,218.00	57,940,218.00	97 %	5,512,610.67	10 %	5,485,610.67	9 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	121,600,000.00	121,600,000.00	100 %	121,572,896.00	100 %	121,572,896.00	100 %	100 %
Prior Year	2,027,648.38	2,027,648.38	100 %	601,581.48	30 %	601,581.48	30 %	100 %
PS	413,505.24	413,505.24	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,607,023.14	1,607,023.14	100 %	601,581.48	37 %	601,581.48	37 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,120.00	7,120.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

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 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

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 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date:

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