

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending November, 2021

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

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	145,221,760.88	145,221,760.88	100 %	83,269,709.19	57 %	83,501,441.02	57 %	100 %
Government Procurement Policy Board- Technical Support Office	145,221,760.88	145,221,760.88	100 %	83,269,709.19	57 %	83,501,441.02	57 %	100 %
< not applicable >	145,221,760.88	145,221,760.88	100 %	83,269,709.19	57 %	83,501,441.02	57 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	824,949.75	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	26,901.50	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	798,048.25	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	100,939,927.00	100,939,927.00	100 %	47,475,549.68	47 %	46,913,359.46	46 %	99 %
PS	45,300,927.00	45,300,927.00	100 %	40,749,179.25	90 %	40,303,410.07	89 %	99 %
MOOE	24,736,000.00	24,736,000.00	100 %	4,259,014.43	17 %	4,142,593.39	17 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	2,467,356.00	8 %	2,467,356.00	8 %	100 %
Prior Year	44,281,833.88	44,281,833.88	100 %	35,794,159.51	81 %	35,763,131.81	81 %	100 %
PS	1,310,054.17	1,310,054.17	100 %	876,708.66	67 %	876,708.66	67 %	100 %
MOOE	39,971,779.71	39,971,779.71	100 %	34,917,450.85	87 %	34,886,423.15	87 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,000,000.00	3,000,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2021-12-06 15:10:23

Recommending Approval:

JOSE MARI O. BALOTE

OIC - CAO of the Finance Division

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: 2021-11-10 07:16:20