

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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 %	158,926,423.82	74 %	157,930,238.07	73 %	99 %
Government Procurement Policy	218,144,212.38	216,144,212.38	99 %	158,926,423.82	74 %	157,930,238.07	73 %	99 %
< not applicable >	218,144,212.38	216,144,212.38	99 %	158,926,423.82	74 %	157,930,238.07	73 %	99 %
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 %	158,237,703.34	74 %	156,170,976.65	73 %	99 %
PS	34,576,346.00	34,576,346.00	100 %	29,496,159.92	85 %	28,150,779.78	81 %	95 %
MOOE	59,940,218.00	57,940,218.00	97 %	7,168,647.42	12 %	6,447,300.87	11 %	90 %
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 %	688,720.48	34 %	688,720.48	34 %	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 %	688,720.48	43 %	688,720.48	43 %	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:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

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