

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending February, 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	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	224,308,494.38	224,308,494.38	100 %	6,723,458.83	3 %	6,744,887.96	3 %	100 %
Government Procurement Policy Board-Technical Support Office	224,308,494.38	224,308,494.38	100 %	6,723,458.83	3 %	6,744,887.96	3 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	818,935.54	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	314,988.47	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	503,947.07	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	222,280,846.00	222,280,846.00	100 %	6,510,128.65	3 %	5,716,619.79	3 %	88 %
PS	35,652,846.00	35,652,846.00	100 %	5,929,431.06	17 %	5,135,922.20	14 %	87 %
MOOE	65,028,000.00	65,028,000.00	100 %	580,697.59	1 %	580,697.59	1 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	121,600,000.00	121,600,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	2,027,648.38	2,027,648.38	100 %	213,330.18	11 %	209,332.63	10 %	98 %
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 %	213,330.18	13 %	209,332.63	13 %	98 %
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 %

PREPARED BY:


 MARIA LOURDES S. HERNANDEZ
 Accountant III

CERTIFIED CORRECT:


 ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV
