

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Government Procurement Policy Board-Technical Support Office  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,388,937.88	0.00	47,388,937.88	47,388,937.88	0.00	0.00	0.00	47,388,937.88	1,722,406.71	31,652,421.65	0.00	0.00	33,374,828.36	906,007.35	31,928,331.41	0.00	0.00	32,834,338.76	0.00	14,014,109.52	0.00	540,489.60
I. CONTINUING APPROPRIATIONS		47,388,937.88	0.00	47,388,937.88	47,388,937.88	0.00	0.00	0.00	47,388,937.88	1,722,406.71	31,652,421.65	0.00	0.00	33,374,828.36	906,007.35	31,928,331.41	0.00	0.00	32,834,338.76	0.00	14,014,109.52	0.00	540,489.60
I. Agency Specific Budget		46,292,696.84	0.00	46,292,696.84	46,292,696.84	0.00	0.00	0.00	46,292,696.84	1,576,034.71	31,061,027.28	0.00	0.00	32,637,061.99	759,635.35	31,336,937.04	0.00	0.00	32,096,572.39	0.00	13,655,634.85	0.00	540,489.60
Personnel Services		213,813.13	0.00	213,813.13	213,813.13	0.00	0.00	0.00	213,813.13	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	189,313.13	0.00	0.00
Salaries and Wages	5010100000	210,828.71	(24,500.00)	186,328.71	210,828.71	(24,500.00)	0.00	0.00	186,328.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,328.71	0.00	0.00
Salaries and Wages - Regular	5010101000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Basic Salary - Civilian	5010101001	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	210,828.40	(24,500.00)	186,328.40	210,828.40	(24,500.00)	0.00	0.00	186,328.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,328.40	0.00	0.00
Other Compensation	5010200000	2,983.34	24,500.00	27,483.34	2,983.34	24,500.00	0.00	0.00	27,483.34	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	2,983.34	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
PERA - Civilian	5010201001	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
Representation Allowance (RA)	5010202000	2,981.00	0.00	2,981.00	2,981.00	0.00	0.00	0.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.00	0.00	0.00
Hazard Pay ( HP )	5010211000	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.98	0.00	0.98	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00
Overtime Pay	5010213001	0.98	0.00	0.98	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00
Year End Bonus	5010214000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Bonus - Civilian	5010214001	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Personnel Benefit Contributions	5010300000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
PhilHealth Contributions	5010303000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
PhilHealth - Civilian	5010303001	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
Other Personnel Benefits	5010400000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Other Personnel Benefits	5010499000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Other Personnel Benefits	5010499099	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Maintenance and Other Operating Expenses		43,051,779.71	0.00	43,051,779.71	43,051,779.71	0.00	0.00	0.00	43,051,779.71	1,576,034.71	31,036,527.28	0.00	0.00	32,612,561.99	759,635.35	31,312,437.04	0.00	0.00	32,072,072.39	0.00	10,439,217.72	0.00	540,489.60
Traveling Expenses	5020100000	319,561.00	(206,000.00)	113,561.00	319,561.00	(206,000.00)	0.00	0.00	113,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,561.00	0.00	0.00
Traveling Expenses - Local	5020101000	206,761.00	(206,000.00)	761.00	206,761.00	(206,000.00)	0.00	0.00	761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00

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																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	112,800.00	0.00	112,800.00	112,800.00	0.00	0.00	0.00	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,800.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,543,011.56	(2,543,000.00)	11.56	2,543,011.56	(2,543,000.00)	0.00	0.00	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.00	0.00
Training Expenses	5020201000	2,543,011.56	(2,543,000.00)	11.56	2,543,011.56	(2,543,000.00)	0.00	0.00	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.00	0.00
Training Expenses	5020201002	2,543,011.56	(2,543,000.00)	11.56	2,543,011.56	(2,543,000.00)	0.00	0.00	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56	0.00	0.00
Supplies and Materials Expenses	5020300000	1,291,199.72	(51,300.00)	1,239,899.72	1,291,199.72	(51,300.00)	0.00	0.00	1,239,899.72	197,515.00	107,677.66	0.00	0.00	305,192.66	197,515.00	107,677.66	0.00	0.00	305,192.66	0.00	934,707.06	0.00	0.00
Office Supplies Expenses	5020301000	544,100.00	0.00	544,100.00	544,100.00	0.00	0.00	0.00	544,100.00	171,109.25	1,735.00	0.00	0.00	172,844.25	171,109.25	1,735.00	0.00	0.00	172,844.25	0.00	371,255.75	0.00	0.00
Office Supplies Expenses	5020301002	544,100.00	0.00	544,100.00	544,100.00	0.00	0.00	0.00	544,100.00	171,109.25	1,735.00	0.00	0.00	172,844.25	171,109.25	1,735.00	0.00	0.00	172,844.25	0.00	371,255.75	0.00	0.00
Accountable Forms Expenses	5020302000	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	6,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	404,388.61	0.00	404,388.61	404,388.61	0.00	0.00	0.00	404,388.61	0.00	99,062.16	0.00	0.00	99,062.16	0.00	99,062.16	0.00	0.00	99,062.16	0.00	305,326.45	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	239,311.11	(51,300.00)	188,011.11	239,311.11	(51,300.00)	0.00	0.00	188,011.11	26,405.75	5,280.50	0.00	0.00	31,686.25	26,405.75	5,280.50	0.00	0.00	31,686.25	0.00	156,324.86	0.00	0.00
Utility Expenses	5020400000	797,718.34	0.00	797,718.34	797,718.34	0.00	0.00	0.00	797,718.34	0.00	50,176.00	0.00	0.00	50,176.00	0.00	50,176.00	0.00	0.00	50,176.00	0.00	747,542.34	0.00	0.00
Water Expenses	5020401000	74,285.44	0.00	74,285.44	74,285.44	0.00	0.00	0.00	74,285.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,285.44	0.00	0.00
Electricity Expenses	5020402000	723,432.90	0.00	723,432.90	723,432.90	0.00	0.00	0.00	723,432.90	0.00	50,176.00	0.00	0.00	50,176.00	0.00	50,176.00	0.00	0.00	50,176.00	0.00	673,256.90	0.00	0.00
Communication Expenses	5020500000	579,197.07	(421,000.00)	158,197.07	579,197.07	(421,000.00)	0.00	0.00	158,197.07	27,200.00	23,600.00	0.00	0.00	50,800.00	27,200.00	23,600.00	0.00	0.00	50,800.00	0.00	107,397.07	0.00	0.00
Postage and Courier Services	5020501000	254,548.00	(200,000.00)	54,548.00	254,548.00	(200,000.00)	0.00	0.00	54,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,548.00	0.00	0.00
Telephone Expenses	5020502000	199,649.07	(96,000.00)	103,649.07	199,649.07	(96,000.00)	0.00	0.00	103,649.07	27,200.00	23,600.00	0.00	0.00	50,800.00	27,200.00	23,600.00	0.00	0.00	50,800.00	0.00	52,849.07	0.00	0.00
Mobile	5020502001	79,800.00	0.00	79,800.00	79,800.00	0.00	0.00	0.00	79,800.00	27,200.00	23,600.00	0.00	0.00	50,800.00	27,200.00	23,600.00	0.00	0.00	50,800.00	0.00	29,000.00	0.00	0.00
Landline	5020502002	119,849.07	(96,000.00)	23,849.07	119,849.07	(96,000.00)	0.00	0.00	23,849.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,849.07	0.00	0.00
Internet Subscription Expenses	5020503000	125,000.00	(125,000.00)	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	4,608,555.25	3,680,000.00	8,288,555.25	4,608,555.25	3,680,000.00	0.00	0.00	8,288,555.25	345,833.80	448,397.43	0.00	0.00	794,231.23	345,833.80	448,397.43	0.00	0.00	794,231.23	0.00	7,494,324.02	0.00	0.00
Legal Services	5021101000	11,119.00	0.00	11,119.00	11,119.00	0.00	0.00	0.00	11,119.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	7,519.00	0.00	0.00
Consultancy Services	5021103000	3,895,000.00	(894,000.00)	3,001,000.00	3,895,000.00	(894,000.00)	0.00	0.00	3,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00
Consultancy Services	5021103002	3,895,000.00	(894,000.00)	3,001,000.00	3,895,000.00	(894,000.00)	0.00	0.00	3,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00
Other Professional Services	5021199000	702,436.25	4,574,000.00	5,276,436.25	702,436.25	4,574,000.00	0.00	0.00	5,276,436.25	345,833.80	444,797.43	0.00	0.00	790,631.23	345,833.80	444,797.43	0.00	0.00	790,631.23	0.00	4,485,805.02	0.00	0.00
General Services	5021200000	75,807.71	105,000.00	180,807.71	75,807.71	105,000.00	0.00	0.00	180,807.71	32,917.37	45,496.37	0.00	0.00	78,413.74	32,917.37	45,496.37	0.00	0.00	78,413.74	0.00	102,393.97	0.00	0.00
Environment/Sanitary Services	5021201000	7,630.44	0.00	7,630.44	7,630.44	0.00	0.00	0.00	7,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.44	0.00	0.00
Other General Services	5021299000	68,177.27	105,000.00	173,177.27	68,177.27	105,000.00	0.00	0.00	173,177.27	32,917.37	45,496.37	0.00	0.00	78,413.74	32,917.37	45,496.37	0.00	0.00	78,413.74	0.00	94,763.53	0.00	0.00
Other General Services	5021299099	68,177.27	105,000.00	173,177.27	68,177.27	105,000.00	0.00	0.00	173,177.27	32,917.37	45,496.37	0.00	0.00	78,413.74	32,917.37	45,496.37	0.00	0.00	78,413.74	0.00	94,763.53	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	235,263.06	0.00	235,263.06	235,263.06	0.00	0.00	0.00	235,263.06	54,119.26	250.00	0.00	0.00	54,369.26	54,119.26	250.00	0.00	0.00	54,369.26	0.00	180,893.80	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	235,263.06	0.00	235,263.06	235,263.06	0.00	0.00	0.00	235,263.06	54,119.26	250.00	0.00	0.00	54,369.26	54,119.26	250.00	0.00	0.00	54,369.26	0.00	180,893.80	0.00	0.00
Motor Vehicles	5021306001	235,263.06	0.00	235,263.06	235,263.06	0.00	0.00	0.00	235,263.06	54,119.26	250.00	0.00	0.00	54,369.26	54,119.26	250.00	0.00	0.00	54,369.26	0.00	180,893.80	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	131,581.72	0.00	131,581.72	131,581.72	0.00	0.00	0.00	131,581.72	0.00	3,329.82	0.00	0.00	3,329.82	0.00	3,329.82	0.00	0.00	3,329.82	0.00	128,251.90	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,119.41	0.00	6,119.41	6,119.41	0.00	0.00	0.00	6,119.41	0.00	2,829.06	0.00	0.00	2,829.06	0.00	2,829.06	0.00	0.00	2,829.06	0.00	3,290.35	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,119.41	0.00	6,119.41	6,119.41	0.00	0.00	0.00	6,119.41	0.00	2,829.06	0.00	0.00	2,829.06	0.00	2,829.06	0.00	0.00	2,829.06	0.00	3,290.35	0.00	0.00
Fidelity Bond Premiums	5021502000	91,238.75	0.00	91,238.75	91,238.75	0.00	0.00	0.00	91,238.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,238.75	0.00	0.00
Insurance Expenses	5021503000	34,223.56	0.00	34,223.56	34,223.56	0.00	0.00	0.00	34,223.56	0.00	500.76	0.00	0.00	500.76	0.00	500.76	0.00	0.00	500.76	0.00	33,722.80	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	32,469,884.28	(563,700.00)	31,906,184.28	32,469,884.28	(563,700.00)	0.00	0.00	31,906,184.28	918,449.28	30,357,600.00	0.00	0.00	31,276,049.28	102,049.92	30,633,509.76	0.00	0.00	30,735,559.68	0.00	630,135.00	0.00	540,489.60
Advertising Expenses	5029901000	243,035.60	0.00	243,035.60	243,035.60	0.00	0.00	0.00	243,035.60	0.00	117,600.00	0.00	0.00	117,600.00	0.00	87,360.00	0.00	0.00	87,360.00	0.00	125,435.60	0.00	30,240.00
Printing and Publication Expenses	5029902000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Representation Expenses	5029903000	917,422.70	(917,000.00)	422.70	917,422.70	(917,000.00)	0.00	0.00	422.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.70	0.00	0.00
Rent/Lease Expenses	5029905000	30,856,641.96	302,000.00	31,158,641.96	30,856,641.96	302,000.00	0.00	0.00	31,158,641.96	918,449.28	30,240,000.00	0.00	0.00	31,158,449.28	102,049.92	30,546,149.76	0.00	0.00	30,648,199.68	0.00	192.68	0.00	510,249.60
Rents - Building and Structures	5029905001	30,856,641.96	(29,938,000.00)	918,641.96	30,856,641.96	(29,938,000.00)	0.00	0.00	918,641.96	918,449.28	0.00	0.00	0.00	918,449.28	102,049.92	306,149.76	0.00	0.00	408,199.68	0.00	192.68	0.00	510,249.60
Rents - Land	5029905002	0.00	30,240,000.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	213,784.00	286,300.00	500,084.00	213,784.00	286,300.00	0.00	0.00	500,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,084.00	0.00	0.00
ICT Software Subscription	5029907001	213,784.00	286,300.00	500,084.00	213,784.00	286,300.00	0.00	0.00	500,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,084.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	235,000.02	(235,000.00)	0.02	235,000.02	(235,000.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Website Maintenance	5029999001	235,000.02	(235,000.00)	0.02	235,000.02	(235,000.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Capital Outlays		3,027,104.00	0.00	3,027,104.00	3,027,104.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,027,104.00	0.00	3,027,104.00	3,027,104.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,027,104.00	0.00	3,027,104.00	3,027,104.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,027,104.00	0.00	3,027,104.00	3,027,104.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,104.00	0.00	0.00
II. Special Purpose Fund		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	0.00	0.00	737,766.37	146,372.00	591,394.37	0.00	0.00	737,766.37	0.00	358,474.67	0.00	0.00
Personnel Services		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	0.00	0.00	737,766.37	146,372.00	591,394.37	0.00	0.00	737,766.37	0.00	358,474.67	0.00	0.00
Salaries and Wages	5010100000	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Other Compensation	5010200000	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Government Procurement Policy Board-Technical Support Office  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Clothing/Uniform Allowance	5010204000	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,096,241.04	(151,316.00)	944,925.04	1,096,241.04	(151,316.00)	0.00	0.00	944,925.04	146,372.00	496,748.00	0.00	0.00	643,120.00	146,372.00	496,748.00	0.00	0.00	643,120.00	0.00	301,805.04	0.00	0.00
Terminal Leave Benefits	5010403000	0.53	146,372.00	146,372.53	0.53	146,372.00	0.00	0.00	146,372.53	146,372.00	0.00	0.00	0.00	146,372.00	146,372.00	0.00	0.00	0.00	146,372.00	0.00	0.53	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.53	146,372.00	146,372.53	0.53	146,372.00	0.00	0.00	146,372.53	146,372.00	0.00	0.00	0.00	146,372.00	146,372.00	0.00	0.00	0.00	146,372.00	0.00	0.53	0.00	0.00
Other Personnel Benefits	5010499000	1,096,240.51	(297,688.00)	798,552.51	1,096,240.51	(297,688.00)	0.00	0.00	798,552.51	0.00	496,748.00	0.00	0.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	301,804.51	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	1,224.01	0.00	1,224.01	1,224.01	0.00	0.00	0.00	1,224.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.01	0.00	0.00
Lump-sum for Personnel Services	5010499009	1,095,016.50	(794,436.00)	300,580.50	1,095,016.50	(794,436.00)	0.00	0.00	300,580.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,580.50	0.00	0.00
Other Personnel Benefits	5010499099	0.00	496,748.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	0.00	0.00	0.00
GRAND TOTAL		47,388,937.88	0.00	47,388,937.88	47,388,937.88	0.00	0.00	0.00	47,388,937.88	1,722,406.71	31,652,421.65	0.00	0.00	33,374,828.36	906,007.35	31,928,331.41	0.00	0.00	32,834,338.76	0.00	14,014,109.52	0.00	540,489.60

MICHELL V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date:

MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

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

ROWENA CANDICE M. RUIZ  
 Executive Director V / Supervising DED for FD  
 Date: