

List of Allotments and Sub-Allotments
As at the quarter ending September 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	40,798,000.00	24,736,000.00	0.00	30,903,000.00	96,437,000.00	0.00	0.00	0.00	0.00	0.00	40,798,000.00	24,736,000.00	0.00	30,903,000.00	96,437,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	3,732,000.00	0.00	0.00	0.00	3,732,000.00	0.00	0.00	0.00	0.00	0.00	3,732,000.00	0.00	0.00	0.00	0.00	3,732,000.00
3	SARO-BMB-C-21-0008199	2021-09-14	Miscellaneous Personnel Benefits Fund	101406	770,927.00	0.00	0.00	0.00	770,927.00	0.00	0.00	0.00	0.00	0.00	770,927.00	0.00	0.00	0.00	0.00	770,927.00
	Sub-Total				45,300,927.00	24,736,000.00	0.00	30,903,000.00	100,939,927.00	0.00	0.00	0.00	0.00	0.00	45,300,927.00	24,736,000.00	0.00	30,903,000.00	100,939,927.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	
	Sub-Total				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	
Total Allotments					45,300,927.00	24,736,000.00	0.00	30,903,000.00	100,939,927.00	0.00	0.00	0.00	0.00	0.00	45,300,927.00	24,736,000.00	0.00	30,903,000.00	100,939,927.00	

Certified Correct:

Recommending Approval:

Approved By:

MICHELL V. LUCERO
Administrative Officer V/Budget Officer

JOSE MARI O. BALOTE
OIC, Finance Division (FD)

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

Date:

Date:

Date: