

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending September 30, 2020

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code : 06 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	0.00	0.00	0.00
Purchase of thirty-eight (38) units of mid-range laptops.			0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	0.00	0.00	0.00
CO	06-101101-2020-06-00107	06/24/2020	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	0.00	0.00	0.00	0.00
Department of Public Works and Highways (DPWH)			0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
Office of the Secretary			0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
Central Office			0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
Construction of the GPPB-TSO Building			0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
CO	06-101101-2020-05-00083	06/01/2020	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
GRAND TOTAL			0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

\_\_\_\_\_  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

\_\_\_\_\_  
 MILA C. MANALASTAS  
 OIC - CAO, Administrative Division  
 Date:

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 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC - CAO of the Finance Division  
 Date: