

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending December 31, 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
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	21,369.56	0.00	1,594,265.56	0.00	1,572,896.00	21,369.56	0.00	1,594,265.56	0.00	0.00	1,594,265.56	0.00	0.00	0.00	0.00
Procurement Service			0.00	1,572,896.00	21,369.56	0.00	1,594,265.56	0.00	1,572,896.00	21,369.56	0.00	1,594,265.56	0.00	0.00	1,594,265.56	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
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
Payment of General Fare Agreement balance as of 2019			0.00	0.00	21,369.56	0.00	21,369.56	0.00	0.00	21,369.56	0.00	21,369.56	0.00	0.00	21,369.56	0.00	0.00	0.00	0.00
MOOE	06-101101-2020-07-00134	07/29/2020	0.00	0.00	21,369.56	0.00	21,369.56	0.00	0.00	21,369.56	0.00	21,369.56	0.00	0.00	21,369.56	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	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	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	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	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	120,000,000.00
GRAND TOTAL			0.00	121,572,896.00	21,369.56	0.00	121,594,265.56	0.00	121,572,896.00	21,369.56	0.00	121,594,265.56	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00

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Recommending Approval:

Approved By:

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