

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit : GPPB-TSO  
 Organization Code (UACS) : 06 002 00 0000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-(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
<b>I. Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>																							
General Administration and Support	1101101	46,333,000.00	-	46,333,000.00	46,333,000.00	-	-	-	46,333,000.00	11,201,158.11	11,722,174.17	-	-	23,013,332.28	11,149,209.11	11,684,086.61	-	-	23,013,332.28	0.00	23,013,332.28	94,464.58	105,572.00
General Management and Supervision	10000000000000	19,939,000.00	0.00	19,939,000.00	19,939,000.00	0.00	0.00	0.00	19,939,000.00	3,596,633.57	6,846,161.17	0.00	0.00	10,442,794.74	3,473,465.55	6,789,292.63	0.00	0.00	10,242,758.18	0.00	9,496,205.26	94,464.58	105,572.00
MOOE		12,083,000.00		12,083,000.00	12,083,000.00				12,083,000.00	2,379,222.56	5,377,633.85			7,756,856.41	2,301,628.54	5,381,363.32			7,742,989.86		4,326,171.59	13,836.65	105,572.00
CO		7,850,000.00		7,850,000.00	7,850,000.00				7,850,000.00	1,217,411.01	1,468,527.32			2,685,968.33	1,111,839.01	1,387,929.31			2,499,768.32		5,135,011.67	30,628.01	105,572.00
Support to Operations	20000000000000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	451,164.28	509,654.11	0.00	0.00	960,818.40	449,267.52	511,550.88	0.00	0.00	960,818.40	0.00	3,561,816.60	0.00	0.00
Information and Communications technology	200000100001000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	451,164.28	509,654.11	0.00	0.00	960,818.40	449,267.52	511,550.88	0.00	0.00	960,818.40	0.00	3,561,816.60	0.00	0.00
PS		2,853,000.00		2,853,000.00	2,853,000.00				2,853,000.00	422,309.54	509,654.11			931,963.65	420,412.77	511,550.88			931,963.65		1,931,038.35		0.00
MOOE		1,464,000.00		1,464,000.00	1,464,000.00				1,464,000.00	29,854.75	0.00			28,854.75	0.00	0.00			28,854.75		1,429,145.25		0.00
CO		0.00		0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00		0.00
Operations	3000000000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,243,360.25	4,366,158.89	0.00	0.00	11,609,719.14	7,226,476.04	4,363,243.10	0.00	0.00	11,609,719.14	0.00	10,467,280.86	0.00	0.00
OO - Efficient Government Operations	3100000000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,243,360.25	4,366,158.89	0.00	0.00	11,609,719.14	7,226,476.04	4,363,243.10	0.00	0.00	11,609,719.14	0.00	10,467,280.86	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,243,360.25	4,366,158.89	0.00	0.00	11,609,719.14	7,226,476.04	4,363,243.10	0.00	0.00	11,609,719.14	0.00	10,467,280.86	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,243,360.25	4,366,158.89	0.00	0.00	11,609,719.14	7,226,476.04	4,363,243.10	0.00	0.00	11,609,719.14	0.00	10,467,280.86	0.00	0.00
PS		15,106,000.00		15,106,000.00	15,106,000.00				15,106,000.00	3,715,666.22	3,655,881.81			7,371,547.03	3,618,662.01	3,672,760.10			7,371,547.03		8,814,431.89		0.00
MOOE		6,971,000.00		6,971,000.00	6,971,000.00				6,971,000.00	4,607,674.03	710,477.00			5,318,151.03	4,607,674.03	710,477.00			5,318,151.03		1,552,148.97		0.00
CO		0.00		0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00		0.00
<b>Sub-Total, Agency Specific Budget</b>		<b>46,333,000.00</b>	<b>0.00</b>	<b>46,333,000.00</b>	<b>46,333,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,333,000.00</b>	<b>11,291,158.11</b>	<b>11,722,174.17</b>	<b>0.00</b>	<b>0.00</b>	<b>23,013,332.28</b>	<b>11,149,209.11</b>	<b>11,684,086.61</b>	<b>0.00</b>	<b>0.00</b>	<b>23,013,332.28</b>	<b>0.00</b>	<b>23,013,332.28</b>	<b>94,464.58</b>	<b>105,572.00</b>
PS		30,052,000.00		30,052,000.00	30,052,000.00				30,052,000.00	5,437,218.32	9,511,339.35			14,988,557.67	5,400,841.32	9,565,680.30			14,988,557.67		15,071,641.83		17,116.55
MOOE		16,245,000.00		16,245,000.00	16,245,000.00				16,245,000.00	5,853,102.21	2,179,034.32			8,032,136.53	5,748,367.79	2,098,406.11			8,032,136.53		7,516,774.10		80,628.01
CO		35,000.00		35,000.00	35,000.00				35,000.00	0.00	0.00			0.00	0.00	0.00			0.00		35,000.00		0.00
<b>II. Automatic Appropriations</b>																							
<b>Retirement and Life Insurance Premium</b>																							
General Administration and Support	1104102	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	0.00	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
General Management and Supervision	1000000000000000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	257,621.36	344,970.63	0.00	0.00	602,591.99	257,621.36	0.00	0.00	0.00	602,591.99	0.00	392,408.01	0.00	0.00
PS		995,000.00		995,000.00	995,000.00				995,000.00	257,621.36	344,970.63			602,591.99	257,621.36	0.00	0.00	0.00	602,591.99		392,408.01		0.00
Support to Operations	2000000000000000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	47,956.32	56,559.84	0.00	0.00	104,516.16	47,956.32	0.00	0.00	0.00	104,516.16	0.00	169,483.84	0.00	0.00
Information and Communications technology	200000100001000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	47,956.32	56,559.84	0.00	0.00	104,516.16	47,956.32	0.00	0.00	0.00	104,516.16	0.00	169,483.84	0.00	0.00
PS		274,000.00		274,000.00	274,000.00				274,000.00	47,956.32	56,559.84			104,516.16	47,956.32	0.00	0.00	0.00	104,516.16		169,483.84		0.00
Operations	3000000000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,778.56	0.00	0.00	716,345.02	290,566.46	0.00	0.00	0.00	716,345.02	0.00	721,654.98	0.00	0.00
OO - Efficient Government Operations	3100000000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,778.56	0.00	0.00	716,345.02	290,566.46	0.00	0.00	0.00	716,345.02	0.00	721,654.98	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,778.56	0.00	0.00	716,345.02	290,566.46	0.00	0.00	0.00	716,345.02	0.00	721,654.98	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services		1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,778.56	0.00	0.00	716,345.02	290,566.46	0.00	0.00	0.00	716,345.02	0.00	721,654.98	0.00	0.00
PS		1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	290,566.46	425,778.56			716,345.02	290,566.46	0.00	0.00	0.00	716,345.02		721,654.98		0.00
<b>Sub-Total, Automatic Appropriations</b>		<b>2,707,000.00</b>	<b>0.00</b>	<b>2,707,000.00</b>	<b>2,707,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707,000.00</b>	<b>596,144.14</b>	<b>827,309.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,453.17</b>	<b>596,144.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,453.17</b>	<b>0.00</b>	<b>1,283,546.83</b>	<b>0.00</b>	<b>0.00</b>
PS		2,707,000.00		2,707,000.00	2,707,000.00				2,707,000.00	596,144.14	827,309.03			1,423,453.17	596,144.14	0.00	0.00	0.00	1,423,453.17		1,283,546.83		0.00
<b>III. Special Purpose Fund (Please specify)</b>																							
<b>Pension and Gratuity Fund</b>																							
Purpose	1101407	1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
For payment of retirement and terminal leave benefits	4008000000000000	1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
PS		1,346,284.00		1,346,284.00	1,346,284.00				1,346,284.00	0.00	1,346,284.00			1,346,284.00	0.00	1,346,284.00			1,346,284.00		0.00		0.00
<b>Sub-Total, Special Purpose Fund</b>		<b>1,346,284.00</b>	<b>0.00</b>	<b>1,346,284.00</b>	<b>1,346,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,284.00</b>	<b>0.00</b>	<b>1,346,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,284.00</b>									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department: Department of Budget and Management  
Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
Operating Unit: GPPB-TSO  
Organization Code (UACS): 06 002 00 00000  
Funding Source Code (as clustered): 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(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																					
<b>I. Agency Specific Budget</b>																																												
<b>Specific Budgets of National Government Agencies</b>																																												
General Administration and Support	1101101	4,064,773.47	-	4,064,773.47	4,064,773.47	-	-	-	4,064,773.47	15,000.00	276,584.59	-	-	291,584.59	15,000.00	276,584.59	-	-	291,584.59	0.00	3,773,188.88	-	-																					
General Management and Supervision	100000100001000	1,842,893.69	0.00	1,842,893.69	1,842,893.69	0.00	0.00	0.00	1,842,893.69	15,000.00	165,200.59	0.00	0.00	180,200.59	15,000.00	165,200.59	0.00	0.00	180,200.59	0.00	1,687,693.10	-	-																					
MOOE		1,628,711.48		1,628,711.48	1,628,711.48				1,628,711.48	15,000.00	165,200.59			180,200.59	15,000.00	165,200.59			180,200.59	0.00	1,448,510.89	0.00	0.00																					
CO		214,182.21		214,182.21	214,182.21				214,182.21					0.00					0.00	0.00	214,182.21																							
Support to Operations	2000000000000000	647,271.05	0.00	647,271.05	647,271.05	0.00	0.00	0.00	647,271.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,271.05	0.00	0.00																					
Information and Communications Technology	200000100001000	647,271.05	0.00	647,271.05	647,271.05	0.00	0.00	0.00	647,271.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,271.05	0.00	0.00																					
MOOE		647,271.05		647,271.05	647,271.05				647,271.05					0.00					0.00	0.00	647,271.05																							
Operations	3000000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,463,224.73	0.00	0.00																					
Efficient Government Operations	3100000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,463,224.73	0.00	0.00																					
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,463,224.73	0.00	0.00																					
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services																																												
MOOE	310100100001000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,463,224.73	0.00	0.00																					
Sub-Total, Agency Specific Budget		4,064,773.47	0.00	4,064,773.47	4,064,773.47	0.00	0.00	0.00	4,064,773.47	15,000.00	276,584.59	0.00	0.00	291,584.59	15,000.00	276,584.59	0.00	0.00	291,584.59	0.00	3,773,188.88	0.00	0.00																					
PS		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	0.00	0.00	0.00	0.00	0.00																					
MOOE		3,570,126.26	0.00	3,570,126.26	3,570,126.26	0.00	0.00	0.00	3,570,126.26	15,000.00	276,584.59	0.00	0.00	291,584.59	15,000.00	276,584.59	0.00	0.00	291,584.59	0.00	3,569,006.67	0.00	0.00																					
CO		214,182.21	0.00	214,182.21	214,182.21	0.00	0.00	0.00	214,182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,182.21	0.00	0.00																					
<b>II. Automatic Appropriations</b>																																												
<b>III. Special Purpose Fund (Please specify)</b>																																												
GRAND TOTAL		4,064,773.47	0.00	4,064,773.47	4,064,773.47	0.00	0.00	0.00	4,064,773.47	15,000.00	276,584.59	0.00	0.00	291,584.59	15,000.00	276,584.59	0.00	0.00	291,584.59	0.00	3,773,188.88	0.00	0.00																					
MOOE		3,570,126.26	0.00	3,570,126.26	3,570,126.26	0.00	0.00	0.00	3,570,126.26	15,000.00	276,584.59	0.00	0.00	291,584.59	15,000.00	276,584.59	0.00	0.00	291,584.59	0.00	3,569,006.67	0.00	0.00																					
CO		214,182.21	0.00	214,182.21	214,182.21	0.00	0.00	0.00	214,182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,182.21	0.00	0.00																					

Certified Correct:  
*[Signature]*  
MICHELL V. LUCERO  
Administrative Officer IV  
Date:

Certified Correct:  
*[Signature]*  
KRISTOFER MARC JEROME D. MANAPSA  
Accountant IV (Resigned)  
Date:

Recommending Approval:  
*[Signature]*  
MILA C. MANALASTAS  
Supervising Administrative Officer  
Date:

Approved By:  
*[Signature]*  
ELMIRA S. CRUZ-CAISIDO  
Deputy Executive Director IV  
Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **June 30, 2019**

Department: Department of Budget and Management  
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit: GPPB-TSO  
 Organization Code (UACS): 05 002 00 0000  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized	Adjustments	Adjusted	Allocations	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(To/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		(5-10)	(10-15)	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	22	23	24	
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>Specific Budget of National Government Agencies</b>	<b>1101101</b>	<b>46,333,000.00</b>	<b>0.00</b>	<b>46,333,000.00</b>	<b>46,333,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,333,000.00</b>	<b>11,291,158.11</b>	<b>11,722,174.17</b>	<b>0.00</b>	<b>0.00</b>	<b>23,013,332.28</b>	<b>11,148,209.11</b>	<b>11,684,086.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22,813,296.72</b>	<b>0.00</b>	<b>0.00</b>	<b>23,319,687.72</b>	<b>94,464.56</b>	<b>105,572.00</b>
<b>Personnel Services</b>		<b>30,552,000.00</b>	<b>0.00</b>	<b>30,552,000.00</b>	<b>30,552,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,552,000.00</b>	<b>8,437,218.24</b>	<b>9,643,134.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,980,358.17</b>	<b>5,400,841.32</b>	<b>9,565,080.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,986,921.62</b>	<b>0.00</b>	<b>0.00</b>	<b>15,011,641.62</b>	<b>13,805.65</b>	<b>0.00</b>
<b>Salaries and Wages</b>		<b>23,752,000.00</b>	<b>(42,267.00)</b>	<b>23,709,733.00</b>	<b>23,709,733.00</b>	<b>(42,267.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,709,733.00</b>	<b>5,017,792.57</b>	<b>6,940,835.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,958,627.59</b>	<b>4,361,915.87</b>	<b>8,596,710.44</b>	<b>0.00</b>	<b>0.00</b>	<b>11,944,792.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,944,792.74</b>	<b>13,336.55</b>	<b>0.00</b>
Salaries and Wages - Regular	5010101000	22,456,000.00	0.00	22,456,000.00	22,456,000.00	0.00	0.00	0.00	22,456,000.00	4,760,916.19	6,762,264.19	0.00	0.00	11,878,240.38	4,374,316.19	8,784,919.84	0.00	0.00	11,865,112.82	0.00	0.00	11,865,112.82	13,859.55	0.00
Basic Salary - Civilian	5010101001	22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	4,760,916.19	6,762,264.19	0.00	0.00	11,878,240.38	4,374,316.19	8,784,919.84	0.00	0.00	11,865,112.82	0.00	0.00	11,865,112.82	13,859.55	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,194,000.00	(42,267.00)	1,151,733.00	1,151,733.00	(42,267.00)	0.00	0.00	1,151,733.00	107,307.68	178,371.83	0.00	0.00	205,679.51	107,307.68	178,371.83	0.00	0.00	205,679.51	0.00	0.00	205,679.51	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102001	1,194,000.00	(42,267.00)	1,151,733.00	1,151,733.00	(42,267.00)	0.00	0.00	1,151,733.00	107,307.68	178,371.83	0.00	0.00	205,679.51	107,307.68	178,371.83	0.00	0.00	205,679.51	0.00	0.00	205,679.51	0.00	0.00
Other Compensation	5010200000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	0.00	0.00	3,021,729.28	0.00	0.00
Personnel Economic Relief Allowance (PERA) - Civilian	5010201000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	0.00	0.00	3,021,729.28	0.00	0.00
PERA - Civilian	5010201001	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	419,225.45	2,002,501.83	0.00	0.00	3,021,729.28	0.00	0.00	3,021,729.28	0.00	0.00
Representation Expenses	5010202000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	316,000.00	301,959.59	0.00	0.00	617,959.59	201,999.99	244,909.10	0.00	0.00	460,909.09	0.00	0.00	460,909.09	0.00	0.00
Representation Allowance	5010202001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	316,000.00	301,959.59	0.00	0.00	617,959.59	201,999.99	244,909.10	0.00	0.00	460,909.09	0.00	0.00	460,909.09	0.00	0.00
Transportation Allowance	5010203000	420,000.00	(41,011.45)	378,988.55	378,988.55	(41,011.45)	0.00	0.00	378,988.55	316,000.00	15,000.00	0.00	0.00	331,000.00	15,000.00	15,000.00	0.00	0.00	346,000.00	0.00	0.00	346,000.00	0.00	0.00
Transportation Allowance	5010203001	420,000.00	(41,011.45)	378,988.55	378,988.55	(41,011.45)	0.00	0.00	378,988.55	316,000.00	15,000.00	0.00	0.00	331,000.00	15,000.00	15,000.00	0.00	0.00	346,000.00	0.00	0.00	346,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Overtime and Night Pay	5010213000	35,011.45	0.00	35,011.45	35,011.45	0.00	0.00	0.00	35,011.45	16,737.29	16,274.16	0.00	0.00	33,011.45	16,274.16	16,737.29	0.00	0.00	49,748.70	0.00	0.00	49,748.70	0.00	0.00
Overtime Pay	5010213001	35,011.45	0.00	35,011.45	35,011.45	0.00	0.00	0.00	35,011.45	16,737.29	16,274.16	0.00	0.00	33,011.45	16,274.16	16,737.29	0.00	0.00	49,748.70	0.00	0.00	49,748.70	0.00	0.00
Year-end Bonus	5010214000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Other Bonuses and Allowances	5010233000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	1,809,145.00	0.00	0.00	0.00	1,809,145.00	0.00	1,809,145.00	0.00	0.00	1,809,145.00	0.00	0.00	1,809,145.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010233012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Mid-year Bonus - Civilian	5010233032	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,809,145.00	0.00	0.00	0.00	1,809,145.00	0.00	1,809,145.00	0.00	0.00	1,809,145.00	0.00	0.00	1,809,145.00	0.00	0.00
Anniversary Bonus - Civilian	5010233033	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	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	48,910.17	106,335.57	0.00	0.00	155,245.74	48,910.17	106,335.57	0.00	0.00	155,245.74	0.00	0.00	155,245.74	0.00	0.00
Pag-IBIG - Contributions	5010302000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00
PhilHealth - Contributions	5010303000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	31,910.17	77,335.57	0.00	0.00	109,245.74	31,910.17	77,335.57	0.00	0.00	109,245.74	0.00	0.00	109,245.74	0.00	0.00
PhilHealth - Civilian	5010303001	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	31,910.17	77,335.57	0.00	0.00	109,245.74	31,910.17	77,335.57	0.00	0.00	109,245.74	0.00	0.00	109,245.74	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,000.00	12,800.00	0.00	0.00	22,800.00	10,000.00	12,800.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00
ECIP - Civilian	5010304001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,000.00	12,800.00	0.00	0.00	22,800.00	10,000.00									

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

Department: Department of Budget and Management  
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit: GPPB-TSO  
 Organization Code (UACS): 08 002 00 0000  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

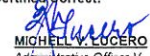

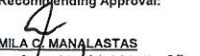
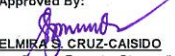
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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	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	
Postage and Courier Services	5020501000	250,000.00	(37,019.54)	212,980.46	250,000.00	(37,019.54)	0.00	0.00	212,980.46	37,100.00	47,467.00	0.00	0.00	84,567.00	37,138.00	37,309.00	0.00	0.00	74,447.00	0.00	0.00	128,315.36	0.00	0.00
Telephone Expenses	5020502000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	37,000.00	40,833.27	0.00	0.00	77,833.27	34,000.00	34,700.00	0.00	0.00	68,700.00	0.00	0.00	111,499.66	0.00	0.00
Mobile	5020502001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	24,300.00	54,300.00	0.00	0.00	78,600.00	34,700.00	34,700.00	0.00	0.00	69,400.00	0.00	0.00	112,878.69	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,900.00	6,533.27	0.00	0.00	19,433.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Professional Services	5021100000	285,800.00	800.00	286,600.00	283,000.00	800.00	0.00	0.00	283,800.00	33,154.75	1,500.00	0.00	0.00	34,654.75	33,154.75	1,500.00	0.00	0.00	34,654.75	0.00	0.00	34,654.75	0.00	0.00
Legal Services	5021101000	5,000.00	800.00	5,800.00	5,000.00	800.00	0.00	0.00	5,800.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Legal Services	5021101000	5,000.00	800.00	5,800.00	5,000.00	800.00	0.00	0.00	5,800.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Consultancy Services	5021103000	280,800.00	0.00	280,800.00	280,000.00	800.00	0.00	0.00	280,800.00	28,654.75	0.00	0.00	0.00	28,654.75	28,654.75	0.00	0.00	0.00	28,654.75	0.00	0.00	28,654.75	0.00	0.00
Other Professional Services	5021103000	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	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	90,000.00	36,219.64	126,219.64	90,000.00	36,219.64	0.00	0.00	126,219.64	15,847.56	70,372.08	0.00	0.00	86,219.64	15,847.56	69,772.08	0.00	0.00	85,619.64	0.00	0.00	40,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other General Services	5021209000	50,000.00	36,219.64	86,219.64	50,000.00	36,219.64	0.00	0.00	86,219.64	15,847.56	70,372.08	0.00	0.00	86,219.64	15,847.56	69,772.08	0.00	0.00	85,619.64	0.00	0.00	0.00	0.00	0.00
Other General Services	5021209000	50,000.00	36,219.64	86,219.64	50,000.00	36,219.64	0.00	0.00	86,219.64	15,847.56	70,372.08	0.00	0.00	86,219.64	15,847.56	69,772.08	0.00	0.00	85,619.64	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021300000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	8,000.00	50,812.54	0.00	0.00	58,812.54	278.00	50,612.54	0.00	0.00	58,812.54	0.00	0.00	433,349.46	0.00	0.00
Motor Vehicles	5021300001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	8,000.00	50,812.54	0.00	0.00	58,812.54	278.00	50,612.54	0.00	0.00	58,812.54	0.00	0.00	433,349.46	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021390000	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021390000	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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	456,000.00	0.00	456,000.00	455,000.00	0.00	0.00	0.00	455,000.00	191,746.01	12,189.66	0.00	0.00	203,935.67	191,746.01	12,189.66	0.00	0.00	203,935.67	0.00	0.00	251,320.33	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	4,848.12	0.00	0.00	0.00	4,848.12	4,848.12	0.00	0.00	0.00	4,848.12	0.00	0.00	1,351.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,848.12	0.00	0.00	0.00	4,848.12	4,848.12	0.00	0.00	0.00	4,848.12	0.00	0.00	1,351.88	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	178,041.89	12,189.66	0.00	0.00	190,231.55	178,041.89	12,189.66	0.00	0.00	190,231.55	0.00	0.00	111,768.45	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	178,041.89	12,189.66	0.00	0.00	190,231.55	178,041.89	12,189.66	0.00	0.00	190,231.55	0.00	0.00	111,768.45	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	264,648.77	570,818.48	0.00	0.00	835,467.25	264,648.77	542,168.31	0.00	0.00	806,817.08	0.00	0.00	2,270,537.75	0.00	0.00
Advertising Expenses	5022901000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	7,821.00	154,264.00	0.00	0.00	162,085.00	7,821.00	154,264.00	0.00	0.00	162,085.00	0.00	0.00	337,915.00	0.00	0.00
Advertising Expenses	5022901000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	7,821.00	154,264.00	0.00	0.00	162,085.00	7,821.00	154,264.00	0.00	0.00	162,085.00	0.00	0.00	337,915.00	0.00	0.00
Printing and Publication Expenses	5022902000	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	0.00	4,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	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	0.00	4,000.00	0.00	0.00
Representation Expenses	5022903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	198,641.52	326,208.22	0.00	0.00	524,849.74	198,641.52	326,208.22	0.00	0.00	524,849.74	0.00	0.00	61,150.15	0.00	0.00
Representation Expenses	5022903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	198,641.52	326,208.22	0.00	0.00	524,849.74	198,641.52	326,208.22	0.00	0.00	524,849.74	0.00	0.00	61,150.15	0.00	0.00
Representation Expenses	5022905000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	80,288.25	88,288.25	0.00	0.00	168,576.50	80,288.25	88,288.25	0.00	0.00	168,576.50	0.00	0.00	0.00	0.00	0.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

Department: Department of Budget and Management  
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit: GPPB-TSO  
 Organization Code (UACS): 05 002 00 00000  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
<b>B. AUTOMATIC APPROPRIATIONS</b>		2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
Retirement and Life Insurance Premium	1104102	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
Personal Services		2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
Personal Benefit Contributions	5010300000	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	0.00	0.00	1,423,453.17	596,144.14	827,309.03	0.00	0.00	1,423,453.17	0.00	1,283,546.83	0.00	0.00
<b>ADDITIONAL PURPOSE FUNDS</b>		1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
Gratuity Fund	1101407	1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
Personal Services		1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,346,284.00	0.00	1,346,284.00	1,346,284.00	0.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	1,346,284.00	0.00	0.00	1,346,284.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	717,067.00	0.00	717,067.00	717,067.00	0.00	0.00	0.00	717,067.00	0.00	717,067.00	0.00	0.00	717,067.00	0.00	717,067.00	0.00	0.00	717,067.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	717,067.00	0.00	717,067.00	717,067.00	0.00	0.00	0.00	717,067.00	0.00	717,067.00	0.00	0.00	717,067.00	0.00	717,067.00	0.00	0.00	717,067.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	629,217.00	0.00	629,217.00	629,217.00	0.00	0.00	0.00	629,217.00	0.00	629,217.00	0.00	0.00	629,217.00	0.00	629,217.00	0.00	0.00	629,217.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499009	629,217.00	0.00	629,217.00	629,217.00	0.00	0.00	0.00	629,217.00	0.00	629,217.00	0.00	0.00	629,217.00	0.00	629,217.00	0.00	0.00	629,217.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>50,386,284.00</b>	<b>0.00</b>	<b>50,386,284.00</b>	<b>50,386,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,386,284.00</b>	<b>11,887,302.25</b>	<b>13,895,787.20</b>	<b>0.00</b>	<b>0.00</b>	<b>25,783,069.45</b>	<b>11,745,353.25</b>	<b>13,837,879.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25,583,032.89</b>	<b>0.00</b>	<b>24,603,214.55</b>	<b>94,464.56</b>	<b>105,572.00</b>

Certified Correct:  <b>MICHELLE V. LUCERO</b> Administrative Officer V Date:	Certified Correct:  <b>KRISTOPHER MARC JEROMED MANAPSA</b> Accountant IV (Designated) Date:	Recommending Approval:  <b>MILA C. MANALASTAS</b> Supervising Administrative Officer Date:	Approved By:  <b>ELMIRA S. CRUZ-CAISIDO</b> Deputy Executive Director IV Date:
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List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2019

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit : GPPB-TSO  
 Organization Code (UACS) : 06 002 00 00000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

✓

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)		16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																	
1	SARO BMB-C-19002803	3/26/2019	PGF	1101407	610,272			610,272				-	610,272	-			610,272
2	Republic Act No. 11260	05/01/19	GAA 2019	01 1 01 101	30,052,000	16,246,000	35,000	46,333,000				-	30,052,000	16,246,000		35,000	46,333,000
3	SARO-BMB-C-19-0003473	5/7/2019	PGF	1101407	610,977			610,977				-	610,977	-			610,977
4	SARO-BMB-C-19-0003891	05/24/19	PGF	1101407	18,240			18,240				-	18,240	-			18,240
5	GARO 2019-1		RLIP	01 1 04 102	2,707,000			2,707,000				-	2,707,000				2,707,000
6	SARO-BMB-C-19-0004865	06/14/19	PGF	1101407	106,795			106,795				-	106,795				106,795
7	<b>Sub-total</b>				<b>34,105,284</b>	<b>16,246,000</b>	<b>35,000</b>	<b>50,386,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,105,284</b>	<b>16,246,000</b>	<b>-</b>	<b>35,000</b>	<b>50,386,284</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																	
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>34,105,284</b>	<b>16,246,000</b>	<b>35,000</b>	<b>50,386,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,105,284</b>	<b>16,246,000</b>	<b>-</b>	<b>35,000</b>	<b>50,386,284</b>

Summary by Funding Source Code:																	
	Agency Specific Budget			01 1 01 101	30,052,000	16,246,000	35,000	46,333,000	-	-	-	-	30,052,000	16,246,000		35,000	46,333,000
	RLIP			01 1 04 102	2,707,000			2,707,000	-	-	-	-	2,707,000				2,707,000
	MPBF			1101407	1,346,284			1,346,284					1,346,284				1,346,284
					106,795			106,795					106,795				106,795

Certified Correct:

*M. Lucero*  
**MICHELL V. LUCERO**  
 Administrative Officer V

Date:

Recommending Approval:

*M. Manalastas*  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Date:

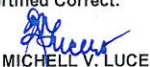


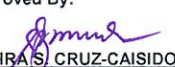
Approved By:

*E. Cruz-Caisido*  
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : N/A  
 Organization Code (UACS) : 06 002  
 Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget GRAND TOTAL																	
MOOE Fin Exp.(if applicable) CO		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
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
 MICHELL V. LUCERO Administrative Officer V Date:		 KRISTOFFER MARC JEROME D. MANAPSAL Accountant IV (designated) Date:			 MILA C. MANALASTAS Supervising Administrative Officer Date:					 ELMIRA S. CRUZ-CAISIDO Deputy Executive Director IV Date:							

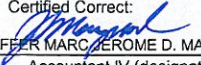
Note: The LCCA Account maintained as depository of training proceeds was closed pursuant to Permanent Committee Joint Circular No. 4-2012 dated 11 September 2012. Seminar/Training fees collected are deposited directly to the National Treasury.

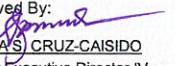


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2019  
 (In Pesos)

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 06 002

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) Seminar/Training Fees	40202040		13,500.00	886,211.80	0.00	0.00	899,711.80	899,711.80	0.00	899,711.80	899,711.80		
B. Special Account in the Gneral Fund (formerly Fund 105, 183, 401, 151-159)			N/A										
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			N/A										
D. Custodial Funds (formerly Fund 101-184, 187)			N/A										
<b>TOTAL</b>			<b>13,500.00</b>	<b>886,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>899,711.80</b>	<b>899,711.80</b>	<b>0.00</b>	<b>899,711.80</b>	<b>899,711.80</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 Accountant IV (designated)  
 Date: \_\_\_\_\_


Approved By:  
  
 ELMIRA S. CRUZ-CAISIDO  
 Deputy Executive Director IV  
 Date: \_\_\_\_\_

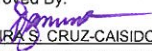
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019  
(In Pesos)

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit :  
 Organization Code (UACS) : 06 002

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) Seminar/Training Fees	40202040		13,500.00	886,211.80	0.00	0.00	899,711.80	899,711.80	0.00	899,711.80	899,711.80		
B. Special Account in the Gneral Fund (formerly Fund 105, 183, 401, 151-159)			N/A										
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			N/A										
D. Custodial Funds (formerly Fund 101-184, 187)			N/A										
<b>TOTAL</b>			<b>13,500.00</b>	<b>886,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>899,711.80</b>	<b>899,711.80</b>	<b>0.00</b>	<b>899,711.80</b>	<b>899,711.80</b>	<b>0.00</b>	<b>0.00</b>

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2019

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit : GPPB-TSO  
 Organization Code (UACS) : 06 002 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	578,391.07	21,000.00	0.00	0.00	597,391.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,391.07	0.00	0.00	0.00	0.00	578,391.07	21,000.00	0.00	0.00	597,391.07		
Advice to Debit Account	1,725,021.28	642,278.47	0.00	0.00	2,367,299.75	0.00	450,278.75	0.00	0.00	450,278.75	0.00	77,075.78	0.00	0.00	77,075.78	527,354.51	2,894,654.26	0.00	0.00	0.00	0.00	1,725,021.28	1,169,632.59	0.00	0.00	2,894,654.26		
Working Fund (NCA issued to BTr)					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	
Tax Remittance Advices Issued (TRA)	272,803.00	16,439.00	0.00	0.00	289,242.00	0.00	30,018.58	0.00	0.00	30,018.58	0.00		0.00	0.00	30,018.58	319,260.58	0.00	0.00	0.00	0.00	272,803.00	46,457.58	0.00	0.00	319,260.58			
Cash Disbursement Ceiling (CDC)					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	
Non-Cash Availment Authority (NCAA)					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	
Others (CDT, BTr Docs Stamp, etc.)					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	
<b>TOTAL</b>	<b>2,574,215.35</b>	<b>679,717.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253,932.82</b>	<b>0.00</b>	<b>480,297.33</b>	<b>0.00</b>	<b>0.00</b>	<b>480,297.33</b>	<b>0.00</b>	<b>77,075.78</b>	<b>0.00</b>	<b>0.00</b>	<b>77,075.78</b>	<b>557,373.09</b>	<b>3,811,305.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574,215.35</b>	<b>1,237,090.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,305.91</b>		

**SUMMARY:**

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	183,937,688.28	3,780,055.58	187,717,743.86
NCA	182,102,489.00	3,460,795.00	185,563,284.00	Less: * Actual Disbursements	180,538,166.63	3,811,305.91	184,349,472.54
Working Fund	0.00	0.00	0.00	(Over)/Under spending	3,399,521.65	(31,250.33)	3,368,271.32
TRA	1,835,199.28	319,260.58	2,154,459.86				
CDC	0.00	0.00	0.00				
NCAA	0.00	0.00	0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00				
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00				
<b>Total Disbursements Authorities Available</b>	<b>183,937,688.28</b>	<b>3,780,055.58</b>	<b>187,717,743.86</b>				
Less: Lapsed NCA	2,803,199.62	565,081.70	3,368,271.32				
Disbursements *	180,538,166.63	3,811,305.91	184,349,472.54				
<b>Balance of Disbursements Authorities as of to date</b>	<b>596,332.03</b>	<b>(596,332.03)</b>	<b>0.00</b>				

Notes: The use of NTA is discouraged  
\* Amounts should tally

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2019

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit : GPPB-TSO  
 Organization Code (UACS) : 06 002 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
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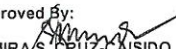
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	576,391.07	21,000.00	0.00	0.00	597,391.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,391.07	0.00	0.00	0.00	0.00	576,391.07	21,000.00	0.00	0.00	597,391.07	
Advice to Debit Account	1,725,021.28	642,278.47	0.00	0.00	2,367,299.75	0.00	450,278.75	0.00	0.00	450,278.75	0.00	77,075.76	0.00	0.00	77,075.76	527,354.51	2,894,654.26	0.00	0.00	0.00	0.00	1,725,021.28	1,169,832.98	0.00	0.00	2,894,854.26	
Working Fund (NCA issued to BTr)					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	
Tax Remittance Advices Issued (TRA)	272,803.00	16,439.00	0.00	0.00	289,242.00	0.00	30,018.58	0.00	0.00	30,018.58	0.00	0.00	0.00	0.00	30,018.58	319,260.58	0.00	0.00	0.00	0.00	272,803.00	46,457.58	0.00	0.00	319,260.58		
Cash Disbursement Ceiling (CDC)					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	
Non-Cash Availment Authority (NCAA)					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	
Others (CDT, BTr Docs Stamp, etc.)					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	
<b>TOTAL</b>	<b>2,574,215.35</b>	<b>679,717.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253,932.82</b>	<b>0.00</b>	<b>480,297.33</b>	<b>0.00</b>	<b>0.00</b>	<b>480,297.33</b>	<b>0.00</b>	<b>77,075.76</b>	<b>0.00</b>	<b>0.00</b>	<b>77,075.76</b>	<b>527,373.09</b>	<b>3,811,305.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574,215.35</b>	<b>1,237,090.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,305.91</b>	

**SUMMARY:**

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Disbursements *	170,538,166.63	3,811,305.91	184,349,472.54				
<b>Balance of Disbursements Authorities as of to date</b>	<b>596,332.03</b>	<b>(596,332.03)</b>	<b>0.00</b>				

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