

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (OACS): 060020000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

FAR No. 1

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Realignments), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignments), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total, 1st-4th Quarter), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Amount, and Unpaid Obligations (15-20, 21-24).

Particulars	UACS CODE	Authorized Appropriation	Appropriation					Adjustments					Current Year Obligations				Current Year Disbursements				Balances		
			Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Net Yet Due and Demandable
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	7000910000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	1070910000001																						
Fr Ex																							
Internal Revenue Allotment	01104231																						
Allocations to Local Government Units - Internal Revenue Allotment	1080013000000																						
MOOE																							
Net Lending	01104286																						
BSCC - Net Lending	1070917000000																						
CO																							
Sub-Total Automatic Appropriations		2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00																	
PS		2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00																	
MOOE																							
Fr Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		756,331.00	756,331.00	756,331.00	756,331.00																	
Miscellaneous Personnel Benefits Fund	00000807000000		756,331.00	756,331.00	756,331.00	756,331.00																	
Performance-based Bonus	103009070100000		756,331.00	756,331.00	756,331.00	756,331.00																	
PS			756,331.00	756,331.00	756,331.00	756,331.00																	
Pension and Gratuity Fund	01101417		709,232.00	709,232.00	709,232.00	709,232.00																	
Pension and Gratuity Fund	00000904000000		709,232.00	709,232.00	709,232.00	709,232.00																	
For payment of retirement and terminal leave benefits	23200906200000		709,232.00	709,232.00	709,232.00	709,232.00																	
PS			709,232.00	709,232.00	709,232.00	709,232.00																	
For payment of monetization of lease credits	11300909040000		697,306.00	697,306.00	697,306.00	697,306.00																	
PS			697,306.00	697,306.00	697,306.00	697,306.00																	
Sub-Total, SPF			697,306.00	697,306.00	697,306.00	697,306.00																	
PS			697,306.00	697,306.00	697,306.00	697,306.00																	
MOOE																							
Fr Ex																							
CO																							
GRAND TOTAL		38,038,000.00	38,038,000.00	38,038,000.00	38,038,000.00	38,038,000.00																	
PS		24,778,000.00	24,778,000.00	24,778,000.00	24,778,000.00	24,778,000.00																	
MOOE		10,299,000.00	10,299,000.00	10,299,000.00	10,299,000.00	10,299,000.00																	
Fr Ex		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00																	
CO																							

Certified Correct:



MILA C. MANALASTAS
 Budget Officer / Administrative Officer

Date:

Certified Correct:



KRISTINE DALE CRUZ
 Accountant III

Date:

Recommended By:



EMILIA S. CRUZ-CASIDO
 Director, FMS
 Deputy Executive Director IV

Date:

Approved By:



DENNIS S. SANTIAGO
 Agency Executive Director V


Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2012

Department: Department of Budget and Management (DBM)
 Agency: Government Procurement Policy Board-Technical Support Office
 Operating Unit: N/A
 Authorization Code (UACS): 060020000000
 Fund Cluster: 01 - Regular Agency Fund
 Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted 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	Unobligated Appropriations	Unobligated Amount Due and Demandable	Unpaid Obligations (1-520) = (23-24)	
I. Agency Specific Budget	1																					
Specific Budgets of National Government Agencies	01-1021-01																					
General Administration and Support	00001000000000	3,275,554.81	3,000,000.00	6,275,554.81	3,275,554.81	2,000,000.00		6,275,554.81	104,800.00	94,314.89	410,852.72	609,967.41	104,800.00	72,714.89	478,052.72	595,667.41			5,675,887.41		14,400.00	
General Administration and Support Services	00001000100000	3,275,554.81	3,000,000.00	6,275,554.81	3,275,554.81	2,000,000.00		6,275,554.81	104,800.00	94,314.89	410,852.72	609,967.41	104,800.00	72,714.89	478,052.72	595,667.41			5,675,887.41		14,400.00	
General management and supervision	10-101000100001	2,807,955.61	(300,000.00)	2,507,955.61	2,807,955.61	(300,000.00)		2,507,955.61	104,800.00	94,314.89	230,492.01	428,606.70	104,800.00	72,714.89	237,892.01	415,208.70			2,078,348.81		14,400.00	
MOOE		2,807,955.61		2,807,955.61	2,807,955.61			2,807,955.61														
Fin. Ex		1,000.00		1,000.00	1,000.00			1,000.00														
CO		465,599.20	3,300,000.00	3,765,599.20	465,599.20	3,300,000.00		3,765,599.20			180,360.71	180,360.71							3,285,238.49			
Support to Operations	00002000000000	1,556,081.60		1,556,081.60	1,556,081.60			1,556,081.60			10,000.00	10,000.00							1,546,081.60			
Budget and Management Support Services	00012000100000	1,556,081.60		1,556,081.60	1,556,081.60			1,556,081.60			10,000.00	10,000.00							1,546,081.60			
Information and communications technology systems services	10-020200100001	1,556,081.60		1,556,081.60	1,556,081.60			1,556,081.60			10,000.00	10,000.00							1,546,081.60			
MOOE		1,556,081.60		1,556,081.60	1,556,081.60			1,556,081.60														
Operations	00003000000000	5,041,379.14	(1,000,000.00)	4,041,379.14	5,041,379.14	(3,000,000.00)		4,041,379.14			1,224,460.53	1,224,460.53							916,918.31			
MFO-1 PROCUREMENT POLICY AGENCY AND TECHNICAL SUPPORT SERVICES	00090301000000	5,041,379.14	(1,000,000.00)	4,041,379.14	5,041,379.14	(3,000,000.00)		4,041,379.14			1,224,460.53	1,224,460.53							916,918.31			
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research Capacity Development and Performance Monitoring Services	1030130101000400	5,041,379.14	(3,000,000.00)	2,041,379.14	5,041,379.14	(3,000,000.00)		2,041,379.14			54,005.25	54,005.25							916,918.31			
MOOE		5,041,379.14	(3,000,000.00)	2,041,379.14	5,041,379.14	(3,000,000.00)		2,041,379.14			54,005.25	54,005.25							916,918.31			
Sub-Total Agency-Specific		9,405,416.35	(3,300,000.00)	6,105,416.35	9,405,416.35	(3,300,000.00)		6,105,416.35	104,800.00	148,319.94	1,310,947.59	1,524,067.25	104,800.00	128,719.94	1,318,147.59	1,541,867.25			4,541,348.82		14,400.00	
PS		1,000.00		1,000.00	1,000.00			1,000.00											1,000.00			
Fin. Ex		465,599.20	3,300,000.00	3,765,599.20	465,599.20	3,300,000.00		3,765,599.20			180,360.71	180,360.71							3,586,238.49			
CO																						
II. Automatic Appropriations																						
Sub-Total Automatic Appropriations																						
PS																						
MOOE																						
Fin. Ex																						
CO																						
III. Special Purpose Fund																						
Sub-Total SPF																						
PS																						
MOOE																						
Fin. Ex																						
CO																						
GRAND TOTAL		9,873,015.55		9,873,015.55	9,873,015.55			9,873,015.55	104,800.00	148,319.94	1,491,304.70	1,744,428.24	104,800.00	128,719.94	1,491,508.30	1,739,028.24			8,178,497.31		14,400.00	
PS																						
MOOE		9,416,416.35		9,416,416.35	9,416,416.35			9,416,416.35	104,800.00	148,319.94	1,310,947.59	1,541,867.25	104,800.00	128,719.94	1,311,147.59	1,541,867.25			4,541,348.82		14,400.00	
Fin. Ex		1,000.00		1,000.00	1,000.00			1,000.00											1,000.00			
CO		465,599.20	3,300,000.00	3,765,599.20	465,599.20	3,300,000.00		3,765,599.20			180,360.71	180,360.71							3,586,238.49			

Certified Correct: _____ Recommended By: _____ Approved By: _____


M.A. MANALASTAS
~~Supervising~~ **Budgeting Administrative Officer**
Date: 17/Oct/2017

Walter
KRISTINE DALEY, CORPUZ
~~Accountant III~~ **Chief Accountant III**
Date:

Armando
delMIBAL(S) CRUZ-CAISIDO
~~Regional~~ **Executive Director IV**
Date: 17/Oct/2017


DENNIS S. SANTIAGO
~~Executive~~ **Director V**
Date: 17/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (UACS): 060020000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Table with 23 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, and Unpaid Obligations (12-20), Net Yet Due and Demandable.

Certified Correct:


MILA C. MANALASTAS
Supervising Administrative Officer

Date:

Certified Correct:


KRISTINE DALE T. CORPUZ
Agency Chief Accountant III

Date:

Recommended By:


ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV

Date:

Approved By:


DENNIS S. SANTIAGO
Executive Director V
Representative

Date:

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Reserved	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)	Net Yet Due and Demandable	
Cloud Computing Service	5029870205	100,000.00		100,000.00				100,000.00																
Other Subscription Expenses	5029870205	35,000.00		35,000.00				35,000.00																
Other Maintenance and Operating Expenses	5029870200	34,000.00		34,000.00				34,000.00																
Vehicle Maintenance	5029870201	24,000.00		24,000.00				24,000.00																
Other Maintenance and Operating Expenses	5029870203	10,000.00		10,000.00				10,000.00																
Financial Expenses	5003104000	1,000.00		1,000.00				1,000.00																
Financial Expenses	5003104000	1,000.00		1,000.00				1,000.00																
Bank Charges	5003104000	1,000.00		1,000.00				1,000.00																
Capital Outlays	5063400001	485,599.20		485,599.20				485,599.20																
Property, Plant and Equipment Outlay	5063400001	279,599.20		279,599.20				279,599.20																
Machinery and Equipment Outlay	5063400002	203,599.20		203,599.20				203,599.20																
Office Equipment Technology Equipment	5063400001	200,000.00		200,000.00				200,000.00																
Information and Communication Technology Equipment	5063400001	200,000.00		200,000.00				200,000.00																
Transportation Equipment Outlay	5063400001	3,300,000.00		3,300,000.00				3,300,000.00																
Motor Vehicles	5063400001	187,200.00		187,200.00				187,200.00																
Intangible Assets Outlay	5063400001	187,200.00		187,200.00				187,200.00																
Computer Software	5063400001	187,200.00		187,200.00				187,200.00																
Computer Software	5063400001	187,200.00		187,200.00				187,200.00																
BAND TOTAL		9,873,015.55		9,873,015.55				9,873,015.55																
Grand Total		9,873,015.55		9,873,015.55				9,873,015.55	104,800.00	148,311.94	1,491,308.30	1,744,428.24	104,800.00	126,719.94	1,419,508.30	1,729,028.24				8,128,587.31			14,400.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MILA C. MANALASTAS
 Agency Administrative Officer

KRISTINE DALE T. CORPUZ
 Agency Chief Accountant

ELMIRA S. CRUZ-CAISIDO
 Executive Director IV

DENNIS S. SANTIAGO
 Representative

Date:

Date:

Date:

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-1 Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments			Funding Source		Allotments										Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	22,667,000.00	10,299,000.00		1,000.00	32,967,000.00						22,667,000.00	10,299,000.00		1,000.00	32,967,000.00	
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	2,071,000.00				2,071,000.00						2,071,000.00				2,071,000.00	
3	SARO-BMB-C-17-00008087	2017-01-13	Pension and Gratuity Fund	01101407	195,329.00				195,329.00						195,329.00				195,329.00	
4	SARO-BMB-C-17-0001044	2017-02-09	Pension and Gratuity Fund	01101407	11,926.00				11,926.00						11,926.00				11,926.00	
5	SARO-BMB-C-17-0004814	2017-04-07	Pension and Gratuity Fund	01101407	103,139.00				103,139.00						103,139.00				103,139.00	
6	SARO-BMB-C-17-0006403	2017-05-10	Pension and Gratuity Fund	01101407	398,838.00				398,838.00						398,838.00				398,838.00	
7	SARO-BMB-C-17-0012181	2017-08-09	Miscellaneous Personnel Benefits Fund	01101406	756,331.00				756,331.00						756,331.00				756,331.00	
	Sub-total				26,203,563.00	10,299,000.00		1,000.00	36,503,563.00						26,203,563.00	10,299,000.00		1,000.00	36,503,563.00	
	B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				26,203,563.00	10,299,000.00		1,000.00	36,503,563.00						26,203,563.00	10,299,000.00		1,000.00	36,503,563.00	
			Summary by Funding Source Code:																	
			Miscellaneous Personnel Benefits Fund	01101406	756,331.00				756,331.00						756,331.00				756,331.00	
			Specific Budgets of National Government Agencies	01101101	22,667,000.00	10,299,000.00		1,000.00	32,967,000.00						22,667,000.00	10,299,000.00		1,000.00	32,967,000.00	
			Pension and Gratuity Fund	01101407	709,232.00				709,232.00						709,232.00				709,232.00	
			Retirement and Life Insurance Premiums	01104102	2,071,000.00				2,071,000.00						2,071,000.00				2,071,000.00	

Certified Correct:


MILA C. MAMALASTAS
Supervising Administrative Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments			Funding Source			Allotments						Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)		
	A. Allotments Received From DBM																				
1	SARO-BMB-C-17-0010585	2017-07-17	Specific Budgets of National Government Agencies	01102101		(3,300,000.00)	3,300,000.00								(3,300,000.00)	3,300,000.00					
	Sub-total					(3,300,000.00)	3,300,000.00								(3,300,000.00)	3,300,000.00					
	B. Sub-allotments received from Central Office/Regional Office																				
	Total Allotments					(3,300,000.00)	3,300,000.00								(3,300,000.00)	3,300,000.00					
	Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			01102101		(3,300,000.00)	3,300,000.00								(3,300,000.00)	3,300,000.00					

Certified Correct:

MILAGRE MANALASTAS
Supervising Administrative Officer
Date: 17/Oct/2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (UACS): 060020000000

Report Status: NOT APPLICABLE

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations 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	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MILA C. MANALASTAS
Supervising Administrative Officer

WILSON DALEY, JR.
Agency Chief Accountant III

ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV

DENNIS S. SANTIAGO
Head of Agency and Representative

Date:

Date:

Date:

Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : N/A
 Organization Code (UACS) : 0600200000000
 Fund Cluster : 01 - Regular Agency Fund
 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 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	Unutilized Budget	Unpaid Utilizations	
															Due and Demandable Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=1+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
L Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MILA C. MANALASTAS
 Agency Budget Administrative Officer

KRISTINE DALRYMPH CORPUZ
 Accountant III
 Agency Chief Accountant

MIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

DENNIS S. SANTIAGO
 Head of Agency Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Budget and Management (DBM)					Agency: Government Procurement Policy Board - Technical Support Office					Operating Unit: N/A							
Organization Code (UACS): 06002000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					REMARKS	
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL		
																	Sub-Total
1																	
2																	
3																	
4																	
5																	
6																	
7																	
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Reser. ad	16,671,253.09	3,440,000.00	20,111,253.09
NCA			
- Working Fund	1,706,181.47	2,811,221.89	1,909,359.58
- TRA			
- CR			
- NCA			
- Others (DTI, BTI, Doc. Stamp, etc.)			
Total Disbursements Available for use	18,677,434.56	3,776,122.89	22,453,557.45
Less: Balance of Disbursements Available for use at the end of previous period	1,857,419.47	1,287,188.41	3,144,607.88
Total Disbursements Available for use	16,820,015.09	2,488,934.48	19,308,949.57
Less: Actual Disbursements	2,116,008.29	1,338,188.41	3,454,196.70
Open Tender Pending			

Certified Correct:
Walter
KRISTINE DALEY CORPUZ
Accountant III
Agency Chief Accountant

Approved By:

DENNIS S. SANTIAGO
Head, Revenue Directorate
Representative
D

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Budget and Management (DBM) | Agency: Government Procurement Policy Board-Technical Support Office | Operating Unit: N/A
 Organization Code (UACS): 060020000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED


PARTICULARS	CURRENT YEAR BUDGET												PRIOR YEARS ACCOUNTS PAYABLE												CURRENT YEAR'S ACCOUNTS PAYABLE												PRIOR YEARS BUDGET												CURRENT YEAR'S ACCOUNTS PAYABLE												PRIOR YEARS ACCOUNTS PAYABLE												CURRENT YEAR'S ACCOUNTS PAYABLE												REMARKS																							
	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYABLE																																																																															
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO																																																																				
Total Disbursement Authorized Received																																																																																																												
N/A	2,318,561.66																																																																																																											
Working Fund																																				2,318,561.66																																																																								
TBA																																				361,438.38																																																																								
CDR																																																																																																												
N/A																																																																																																												
Others (DT, BTR, Post Stamp, etc.)																																																																																																												
Total Disbursements Authorized Available																																					2,679,999.04																																																																							
Less: Total Disbursements	2,166,402.24																																																																																																											
Balance of Disbursements Available as of 9/30/17	21,925,301.49																																				513,596.80																																																																							
Total Disbursement Program	25,641,111.95																																				2,299,435.49																																																																							
Less: Total Disbursements	21,925,301.54																																				3,478,417.66																																																																							
Cost Under Spending	3,798,898.44																																				998,883.17																																																																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorized Received	2,318,561.66	2,127,000.09	25,427,365.60
Working Fund			
TBA	2,328,148.38	361,438.46	2,606,741.87
CDR			
N/A			
Others (DT, BTR, Post Stamp, etc.)			
Total Disbursements Authorized Available	2,646,711.04	2,488,438.55	28,144,127.87
Less: Total Disbursements	2,166,402.24	401,973.43	27,123,607
Balance of Disbursements Available as of 9/30/17	21,925,301.49	513,596.80	25,000,818.30
Total Disbursement Program	25,641,111.95	2,299,435.49	28,144,127.87
Less: Total Disbursements	21,925,301.54	3,478,417.66	25,400,818.2
Cost Under Spending	3,798,898.44	998,883.17	27,132,647

Certified Correct:

Marta
 MARIA REYNALDE V. CORPUZ
 Agency Accountant III
 Date: 17/Oct/2017

Approved By:

 DENNIS S. SANTIAGO
 Executive Director V
 Representative
 Date: 17/Oct/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Budget and Management (DBM)			Agency: Government Procurement Policy Board-Technical Support Office			Report Status: SUBMITTED									
Operating Unit: N/A			Organization Code (UACS): 0602000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO BIT-Remittance to BIT-	DEPOSITED WITH AGDB	TOTAL	VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					8=(4+5+6+7)	9		10	11=(9+10)
General Fund (formerly Fund 101)	1														
Other Service Income	4020199099		1,772.32			334.40		2,106.72			2,106.72		2,106.72		
Seminar/Training Fees	4020204000		342,000.00		1,988,940.00	985,192.86		3,313,132.86			3,313,132.86		3,316,132.86		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL			343,772.32	1,988,940.00	985,527.26		3,318,239.58	3,315,239.58		3,315,239.58		3,318,239.58			

Certified Correct:

Kristine Daley
KRISTINE DALEY, CORPUZ
 Accountant III
 Agency Chief Accountant
 Date: 17/Oct/2017

Dennis S. Santiago
DENNIS S. SANTIAGO
 Head of Executive Director's V
 Date: 17/Oct/2017