

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending July, 2022

Department : Department of Budget and Management (DBM)
Agency : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code : 06 002 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	136,844,120.35	136,844,120.35	100 %	38,333,239.18	28 %	36,174,516.73	26 %	94 %
Government Procurement Policy Board- Technical Support Office	136,844,120.35	136,844,120.35	100 %	38,333,239.18	28 %	36,174,516.73	26 %	94 %
< not applicable >	136,844,120.35	136,844,120.35	100 %	38,333,239.18	28 %	36,174,516.73	26 %	94 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,188,435.32	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	752,197.29	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	436,238.03	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	118,291,000.00	118,291,000.00	100 %	33,649,872.46	28 %	31,583,212.44	27 %	94 %
PS	43,918,000.00	43,918,000.00	100 %	27,950,239.06	64 %	27,746,584.39	63 %	99 %
MOOE	36,608,000.00	36,608,000.00	100 %	5,699,633.40	16 %	3,836,628.05	10 %	67 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	37,765,000.00	37,765,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	18,553,120.35	18,553,120.35	100 %	4,683,366.72	25 %	3,402,868.97	18 %	73 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	17,230,476.35	17,230,476.35	100 %	4,193,366.72	24 %	2,912,868.97	17 %	69 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	1,322,644.00	1,322,644.00	100 %	490,000.00	37 %	490,000.00	37 %	100 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
Date:

 JULIE D. ABRIGO
 OIC, Finance Division (FD)
Date:

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