

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending March, 2020

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

PARTICULARS	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	225,528,494.38	223,528,494.38	99 %	12,547,716.77	6 %	11,081,250.67	5 %	88 %
Government Procurement Policy	225,528,494.38	223,528,494.38	99 %	12,547,716.77	6 %	11,081,250.67	5 %	88 %
< not applicable >	225,528,494.38	223,528,494.38	99 %	12,547,716.77	6 %	11,081,250.67	5 %	88 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	973,326.56	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	314,988.47	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	658,338.09	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	223,500,846.00	221,500,846.00	99 %	12,092,104.58	5 %	9,705,650.16	4 %	80 %
PS	36,872,846.00	36,872,846.00	100 %	11,234,280.98	30 %	8,862,626.56	24 %	79 %
MOOE	65,028,000.00	63,028,000.00	97 %	857,823.60	1 %	843,023.60	1 %	98 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	121,600,000.00	121,600,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	2,027,648.38	2,027,648.38	100 %	455,612.19	22 %	402,273.95	20 %	88 %
PS	413,505.24	413,505.24	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,607,023.14	1,607,023.14	100 %	455,612.19	28 %	402,273.95	25 %	88 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,120.00	7,120.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:



HERNANDEZ MARIA LOURDES SISON

Accountant III

Date:

Approved By:



KRISTOFFER MARC JEROME D. MANAPSAL

OIC - Chief Administrative Officer of the Finance Division

Date: