

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending October, 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	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	218,144,212.38	216,144,212.38	99 %	159,182,432.65	74 %	159,465,064.06	74 %	100 %
Government Procurement Policy	218,144,212.38	216,144,212.38	99 %	159,182,432.65	74 %	159,465,064.06	74 %	100 %
< not applicable >	218,144,212.38	216,144,212.38	99 %	159,182,432.65	74 %	159,465,064.06	74 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,070,540.94	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	379,702.86	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	690,838.08	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	216,116,564.00	214,116,564.00	99 %	158,470,988.01	74 %	157,683,078.48	74 %	100 %
PS	34,576,346.00	34,576,346.00	100 %	29,496,159.92	85 %	29,070,900.17	84 %	99 %
MOOE	59,940,218.00	57,940,218.00	97 %	7,401,932.09	13 %	7,039,282.31	12 %	95 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	121,600,000.00	121,600,000.00	100 %	121,572,896.00	100 %	121,572,896.00	100 %	100 %
Prior Year	2,027,648.38	2,027,648.38	100 %	711,444.64	35 %	711,444.64	35 %	100 %
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 %	711,444.64	44 %	711,444.64	44 %	100 %
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:

Recommending Approval:

Approved By:

\_\_\_\_\_  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

\_\_\_\_\_  
 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date:

\_\_\_\_\_  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC, Finance Division  
 Date: