

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 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	223,830,143.14	223,830,143.14	100 %	3,241,589.47	1 %	3,672,723.01	2 %	113 %
Government Procurement Policy Board-Technical Support Office	223,830,143.14	223,830,143.14	100 %	3,241,589.47	1 %	3,672,723.01	2 %	113 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	712,092.50	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	301,155.76	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	410,936.74	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	222,216,000.00	222,216,000.00	100 %	3,151,721.07	1 %	2,870,762.11	1 %	91 %
PS	35,588,000.00	35,588,000.00	100 %	2,862,311.03	8 %	2,581,352.07	7 %	90 %
MOOE	65,028,000.00	65,028,000.00	100 %	289,410.04	0 %	289,410.04	0 %	100 %
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	1,614,143.14	1,614,143.14	100 %	89,868.40	6 %	89,868.40	6 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,607,023.14	1,607,023.14	100 %	89,868.40	6 %	89,868.40	6 %	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 %

PREPARED BY:


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 Accountant III

CERTIFIED CORRECT:


 ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV