

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE        | Appropriations            |   |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |                            |
|--|------------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|  |                  | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|  |                  |                           |   |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | 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                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| I. Agency Specific Budget                                  |                  | 96,437,000.00             | 0.00  | 96,437,000.00           | 96,437,000.00       | 0.00  | 0.00        | 0.00                     | 96,437,000.00             | 12,605,668.54               | 11,517,750.10              | 12,642,291.65               | 40,750,685.02              | 77,516,395.31    | 12,019,232.30               | 11,373,492.63              | 12,298,008.12               | 40,994,747.63              | 76,685,480.68    | 0.00             | 18,920,604.69          | 457,669.76                        | 373,244.87                 |
| General Administration and Support                         | 1000000000000000 | 26,663,000.00             | 0.00  | 26,663,000.00           | 26,663,000.00       | 0.00  | 0.00        | 0.00                     | 26,663,000.00             | 5,189,926.05                | 4,784,740.29               | 3,783,606.69                | 6,904,507.80               | 20,662,780.83    | 5,046,072.85                | 4,668,333.61               | 3,708,700.02                | 6,968,764.05               | 20,391,870.53    | 0.00             | 6,000,219.17           | 147,592.62                        | 123,317.68                 |
| General Management and Supervision                         | 100000100001000  | 26,663,000.00             | 0.00  | 26,663,000.00           | 26,663,000.00       | 0.00  | 0.00        | 0.00                     | 26,663,000.00             | 5,189,926.05                | 4,784,740.29               | 3,783,606.69                | 6,904,507.80               | 20,662,780.83    | 5,046,072.85                | 4,668,333.61               | 3,708,700.02                | 6,968,764.05               | 20,391,870.53    | 0.00             | 6,000,219.17           | 147,592.62                        | 123,317.68                 |
| PS   |                  | 16,207,000.00             | 1,300,000.00  | 17,507,000.00           | 16,207,000.00       | 1,300,000.00  | 0.00        | 0.00                     | 17,507,000.00             | 4,130,716.73                | 4,118,446.24               | 3,054,900.23                | 6,098,699.92               | 17,402,763.12    | 3,986,863.53                | 4,076,665.34               | 2,916,575.46                | 6,275,066.17               | 17,255,170.50    | 0.00             | 104,236.88             | 147,592.62                        | 0.00                       |
| MOOE   |                  | 10,456,000.00             | (1,300,000.00)  | 9,156,000.00            | 10,456,000.00       | (1,300,000.00)                                      | 0.00        | 0.00                     | 9,156,000.00              | 1,059,209.32                | 666,294.05                 | 728,706.46                  | 805,807.88                 | 3,260,017.71     | 1,059,209.32                | 591,668.27                 | 792,124.56                  | 693,697.88                 | 3,136,700.03     | 0.00             | 5,895,982.29           | 0.00                              | 123,317.68                 |
| Sub-Total, General Administration and Support              |                  | 26,663,000.00             | 0.00  | 26,663,000.00           | 26,663,000.00       | 0.00  | 0.00        | 0.00                     | 26,663,000.00             | 5,189,926.05                | 4,784,740.29               | 3,783,606.69                | 6,904,507.80               | 20,662,780.83    | 5,046,072.85                | 4,668,333.61               | 3,708,700.02                | 6,968,764.05               | 20,391,870.53    | 0.00             | 6,000,219.17           | 147,592.62                        | 123,317.68                 |
| PS   |                  | 16,207,000.00             | 1,300,000.00  | 17,507,000.00           | 16,207,000.00       | 1,300,000.00  | 0.00        | 0.00                     | 17,507,000.00             | 4,130,716.73                | 4,118,446.24               | 3,054,900.23                | 6,098,699.92               | 17,402,763.12    | 3,986,863.53                | 4,076,665.34               | 2,916,575.46                | 6,275,066.17               | 17,255,170.50    | 0.00             | 104,236.88             | 147,592.62                        | 0.00                       |
| MOOE   |                  | 10,456,000.00             | (1,300,000.00)  | 9,156,000.00            | 10,456,000.00       | (1,300,000.00)                                      | 0.00        | 0.00                     | 9,156,000.00              | 1,059,209.32                | 666,294.05                 | 728,706.46                  | 805,807.88                 | 3,260,017.71     | 1,059,209.32                | 591,668.27                 | 792,124.56                  | 693,697.88                 | 3,136,700.03     | 0.00             | 5,895,982.29           | 0.00                              | 123,317.68                 |
| FinEx (if Applicable)                                      |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| Support to Operations                                      | 2000000000000000 | 35,401,000.00             | 0.00  | 35,401,000.00           | 35,401,000.00       | 0.00  | 0.00        | 0.00                     | 35,401,000.00             | 925,545.33                  | 630,777.15                 | 2,686,046.05                | 29,250,355.24              | 33,492,723.77    | 672,729.98                  | 623,277.14                 | 2,797,226.48                | 29,324,213.97              | 33,417,447.57    | 0.00             | 1,908,276.23           | 20,276.17                         | 55,000.03                  |
| Information and communications technology systems services | 200000100001000  | 8,288,000.00              | 0.00  | 8,288,000.00            | 8,288,000.00        | 0.00  | 0.00        | 0.00                     | 8,288,000.00              | 925,545.33                  | 630,777.15                 | 2,686,046.05                | 2,137,355.24               | 6,379,723.77     | 672,729.98                  | 623,277.14                 | 2,797,226.48                | 2,211,213.97               | 6,304,447.57     | 0.00             | 1,908,276.23           | 20,276.17                         | 55,000.03                  |
| PS   |                  | 2,309,000.00              | 0.00  | 2,309,000.00            | 2,309,000.00        | 0.00  | 0.00        | 0.00                     | 2,309,000.00              | 512,003.74                  | 500,777.15                 | 218,690.05                  | 1,074,576.24               | 2,306,047.18     | 484,188.39                  | 500,777.15                 | 219,037.16                  | 1,081,768.31               | 2,285,771.01     | 0.00             | 2,952.82               | 20,276.17                         | 0.00                       |
| MOOE   |                  | 2,659,000.00              | 0.00  | 2,659,000.00            | 2,659,000.00        | 0.00  | 0.00        | 0.00                     | 2,659,000.00              | 413,541.59                  | 130,000.00                 | 0.00                        | 1,062,779.00               | 1,606,320.59     | 188,541.59                  | 122,499.99                 | 110,833.32                  | 1,129,445.66               | 1,551,320.56     | 0.00             | 1,052,679.41           | 0.00                              | 55,000.03                  |
| CO   |                  | 3,320,000.00              | 0.00  | 3,320,000.00            | 3,320,000.00        | 0.00  | 0.00        | 0.00                     | 3,320,000.00              | 0.00                        | 0.00                       | 2,467,356.00                | 0.00                       | 2,467,356.00     | 0.00                        | 0.00                       | 2,467,356.00                | 0.00                       | 2,467,356.00     | 0.00             | 852,644.00             | 0.00                              | 0.00                       |
| Project(s)   |                  | 27,113,000.00             | 0.00  | 27,113,000.00           | 27,113,000.00       | 0.00  | 0.00        | 0.00                     | 27,113,000.00             | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| Locally-Funded Project(s)                                  |                  | 27,113,000.00             | 0.00  | 27,113,000.00           | 27,113,000.00       | 0.00  | 0.00        | 0.00                     | 27,113,000.00             | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| Construction of GPPB Building                              | 200000200001000  | 27,113,000.00             | 0.00  | 27,113,000.00           | 27,113,000.00       | 0.00  | 0.00        | 0.00                     | 27,113,000.00             | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO   |                  | 27,113,000.00             | 0.00  | 27,113,000.00           | 27,113,000.00       | 0.00  | 0.00        | 0.00                     | 27,113,000.00             | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00                        | 0.00                       | 0.00                        | 27,113,000.00              | 27,113,000.00    | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| Sub-Total, Support to Operations                           |                  | 35,401,000.00             | 0.00  | 35,401,000.00           | 35,401,000.00       | 0.00  | 0.00        | 0.00                     | 35,401,000.00             | 925,545.33                  | 630,777.15                 | 2,686,046.05                | 29,250,355.24              | 33,492,723.77    | 672,729.98                  | 623,277.14                 | 2,797,226.48                | 29,324,213.97              | 33,417,447.57    | 0.00             | 1,908,276.23           | 20,276.17                         | 55,000.03                  |
| PS   |                  | 2,309,000.00              | 0.00  | 2,309,000.00            | 2,309,000.00        | 0.00  | 0.00        | 0.00                     | 2,309,000.00              | 512,003.74                  | 500,777.15                 | 218,690.05                  | 1,074,576.24               | 2,306,047.18     | 484,188.39                  | 500,777.15                 | 219,037.16                  | 1,081,768.31               | 2,285,771.01     | 0.00             | 2,952.82               | 20,276.17                         | 0.00                       |
| MOOE   |                  | 2,659,000.00              | 0.00  | 2,659,000.00            | 2,659,000.00        | 0.00  | 0.00        | 0.00                     | 2,659,000.00              | 413,541.59                  | 130,000.00                 | 0.00                        | 1,062,779.00               | 1,606,320.59     | 188,541.59                  | 122,499.99                 | 110,833.32                  | 1,129,445.66               | 1,551,320.56     | 0.00             | 1,052,679.41           | 0.00                              | 55,000.03                  |
| FinEx (if Applicable)                                      |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO   |                  | 30,433,000.00             | 0.00  | 30,433,000.00           | 30,433,000.00       | 0.00  | 0.00        | 0.00                     | 30,433,000.00             | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00             | 852,644.00             | 0.00                              | 0.00                       |
| Operations   | 3000000000000000 | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |
| OO : Efficient Government Operations                       |                  | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |
| PROCUREMENT POLICY ADVISORY AND TECHNICAL                  |                  | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |   |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   |                 | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                 |                           |   |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | 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                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUPPORT PROGRAM   |                 |                           |   |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services | 310100100001000 | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 22,282,000.00             | 0.00  | 22,282,000.00           | 22,282,000.00       | 0.00  | 0.00        | 0.00                     | 22,282,000.00             | 6,443,286.36                | 5,955,518.22               | 5,840,184.00                | 3,782,716.78               | 22,021,705.36    | 6,253,518.67                | 5,935,167.44               | 5,462,546.71                | 4,080,671.57               | 21,731,904.39    | 0.00             | 260,294.64             | 289,800.97                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                 | 11,621,000.00             | 0.00  | 11,621,000.00           | 11,621,000.00       | 0.00  | 0.00        | 0.00                     | 11,621,000.00             | 46,910.80                   | 146,714.44                 | 332,454.91                  | 813,105.20                 | 1,339,185.35     | 46,910.80                   | 146,714.44                 | 329,534.91                  | 621,098.04                 | 1,144,258.19     | 0.00             | 10,281,814.65          | 0.00                              | 194,927.16                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                 | 470,000.00                | 0.00  | 470,000.00              | 470,000.00          | 0.00  | 0.00        | 0.00                     | 470,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 470,000.00             | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total, Operations   |                 | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 22,282,000.00             | 0.00  | 22,282,000.00           | 22,282,000.00       | 0.00  | 0.00        | 0.00                     | 22,282,000.00             | 6,443,286.36                | 5,955,518.22               | 5,840,184.00                | 3,782,716.78               | 22,021,705.36    | 6,253,518.67                | 5,935,167.44               | 5,462,546.71                | 4,080,671.57               | 21,731,904.39    | 0.00             | 260,294.64             | 289,800.97                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                 | 11,621,000.00             | 0.00  | 11,621,000.00           | 11,621,000.00       | 0.00  | 0.00        | 0.00                     | 11,621,000.00             | 46,910.80                   | 146,714.44                 | 332,454.91                  | 813,105.20                 | 1,339,185.35     | 46,910.80                   | 146,714.44                 | 329,534.91                  | 621,098.04                 | 1,144,258.19     | 0.00             | 10,281,814.65          | 0.00                              | 194,927.16                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                 | 470,000.00                | 0.00  | 470,000.00              | 470,000.00          | 0.00  | 0.00        | 0.00                     | 470,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 470,000.00             | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total, I. Agency Specific Budget  |                 | 96,437,000.00             | 0.00  | 96,437,000.00           | 96,437,000.00       | 0.00  | 0.00        | 0.00                     | 96,437,000.00             | 12,605,668.54               | 11,517,750.10              | 12,642,291.65               | 40,750,685.02              | 77,516,395.31    | 12,019,232.30               | 11,373,492.63              | 12,298,008.12               | 40,994,747.63              | 76,685,480.68    | 0.00             | 18,920,604.69          | 457,669.76                        | 373,244.87                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 40,798,000.00             | 1,300,000.00  | 42,098,000.00           | 40,798,000.00       | 1,300,000.00  | 0.00        | 0.00                     | 42,098,000.00             | 11,086,006.83               | 10,574,741.61              | 9,113,774.28                | 10,955,992.94              | 41,730,515.66    | 10,724,570.59               | 10,512,609.93              | 8,598,159.33                | 11,437,506.05              | 41,272,845.90    | 0.00             | 367,484.34             | 457,669.76                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                 | 24,736,000.00             | (1,300,000.00)  | 23,436,000.00           | 24,736,000.00       | (1,300,000.00)                                      | 0.00        | 0.00                     | 23,436,000.00             | 1,519,661.71                | 943,008.49                 | 1,061,161.37                | 2,681,692.08               | 6,205,523.65     | 1,294,661.71                | 860,882.70                 | 1,232,492.79                | 2,444,241.58               | 5,832,278.78     | 0.00             | 17,230,476.35          | 0.00                              | 373,244.87                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                 | 30,903,000.00             | 0.00  | 30,903,000.00           | 30,903,000.00       | 0.00  | 0.00        | 0.00                     | 30,903,000.00             | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00             | 1,322,644.00           | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| II. Automatic Appropriations  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specific Budgets of National Government Agencies  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Retirement and Life Insurance Premiums  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-total II. Automatic Appropriations  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 3,732,000.00              | 116,966.00  | 3,848,966.00            | 3,848,966.00        | 0.00  | 0.00        | 0.00                     | 3,848,966.00              | 919,189.38                  | 896,493.64                 | 982,775.46                  | 964,649.38                 | 3,763,107.86     | 919,189.38                  | 896,493.64                 | 982,775.46                  | 658,176.79                 | 3,456,635.27     | 0.00             | 85,858.14              | 306,472.59                        | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FinEx   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| III. Special Purpose Fund   |                 | 0.00                      | 1,973,621.00  | 1,973,621.00            | 0.00                | 1,973,621.00  | 0.00        | 0.00                     | 1,973,621.00              | 0.00                        | 0.00                       | 770,926.84                  | 1,162,066.90               | 1,932,993.74     | 0.00                        | 0.00                       | 701,116.09                  | 1,231,877.65               | 1,932,993.74     | 0.00             | 40,627.26              | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Miscellaneous Personnel Benefits Fund   |                 | 0.00                      | 1,973,621.00  | 1,973,621.00            | 0.00                | 1,973,621.00  | 0.00        | 0.00                     | 1,973,621.00              | 0.00                        | 0.00                       | 770,926.84                  | 1,162,066.90               | 1,932,993.74     | 0.00                        | 0.00                       | 701,116.09                  | 1,231,877.65               | 1,932,993.74     | 0.00             | 40,627.26              | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                 | 0.00                      | 1,973,621.00  | 1,973,621.00            | 0.00                | 1,973,621.00  | 0.00        | 0.00                     | 1,973,621.00              | 0.00                        | 0.00                       | 770,926.84                  | 1,162,066.90               | 1,932,993.74     | 0.00                        | 0.00                       | 701,116.09                  | 1,231,877.65               | 1,932,993.74     | 0.00             | 40,627.26              | 0.00                              | 0.00                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations            |   |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |                            |
|---|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|   |           | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | 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 Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|   |           |                           |   |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | 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                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| Sub-Total III. Special Purpose Fund   |           | 0.00                      | 1,973,621.00  | 1,973,621.00            | 0.00                | 1,973,621.00  | 0.00        | 0.00                     | 1,973,621.00              | 0.00                        | 0.00                       | 770,926.84                  | 1,162,066.90               | 1,932,993.74     | 0.00                        | 0.00                       | 701,116.09                  | 1,231,877.65               | 1,932,993.74     | 0.00             | 40,627.26              | 0.00                              | 0.00                       |
| PS  |           | 0.00                      | 1,973,621.00  | 1,973,621.00            | 0.00                | 1,973,621.00  | 0.00        | 0.00                     | 1,973,621.00              | 0.00                        | 0.00                       | 770,926.84                  | 1,162,066.90               | 1,932,993.74     | 0.00                        | 0.00                       | 701,116.09                  | 1,231,877.65               | 1,932,993.74     | 0.00             | 40,627.26              | 0.00                              | 0.00                       |
| MOOE  |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| FinEx   |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO  |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| GRAND TOTAL   |           | 100,169,000.00            | 2,090,587.00  | 102,259,587.00          | 100,285,966.00      | 1,973,621.00  | 0.00        | 0.00                     | 102,259,587.00            | 13,524,857.92               | 12,414,243.74              | 14,395,993.95               | 42,877,401.30              | 83,212,496.91    | 12,938,421.68               | 12,269,986.27              | 13,981,899.67               | 42,884,802.07              | 82,075,109.69    | 0.00             | 19,047,090.09          | 764,142.35                        | 373,244.87                 |
| PS  |           | 44,530,000.00             | 3,390,587.00  | 47,920,587.00           | 44,646,966.00       | 3,273,621.00  | 0.00        | 0.00                     | 47,920,587.00             | 12,005,196.21               | 11,471,235.25              | 10,867,476.58               | 13,082,709.22              | 47,426,617.26    | 11,643,759.97               | 11,409,103.57              | 10,282,050.88               | 13,327,560.49              | 46,662,474.91    | 0.00             | 493,969.74             | 764,142.35                        | 0.00                       |
| MOOE  |           | 24,736,000.00             | (1,300,000.00)  | 23,436,000.00           | 24,736,000.00       | (1,300,000.00)                                      | 0.00        | 0.00                     | 23,436,000.00             | 1,519,661.71                | 943,008.49                 | 1,061,161.37                | 2,681,692.08               | 6,205,523.65     | 1,294,661.71                | 860,882.70                 | 1,232,492.79                | 2,444,241.58               | 5,832,278.78     | 0.00             | 17,230,476.35          | 0.00                              | 373,244.87                 |
| CO  |           | 30,903,000.00             | 0.00  | 30,903,000.00           | 30,903,000.00       | 0.00  | 0.00        | 0.00                     | 30,903,000.00             | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00                        | 0.00                       | 2,467,356.00                | 27,113,000.00              | 29,580,356.00    | 0.00             | 1,322,644.00           | 0.00                              | 0.00                       |
| Recapitulation by OO:   |           |                           |   |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| I. Agency Specific Budget   |           | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |
| PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM                             |           | 34,373,000.00             | 0.00  | 34,373,000.00           | 34,373,000.00       | 0.00  | 0.00        | 0.00                     | 34,373,000.00             | 6,490,197.16                | 6,102,232.66               | 6,172,638.91                | 4,595,821.98               | 23,360,890.71    | 6,300,429.47                | 6,081,881.88               | 5,792,081.62                | 4,701,769.61               | 22,876,162.58    | 0.00             | 11,012,109.29          | 289,800.97                        | 194,927.16                 |

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V/Budget Officer

Date: 2022-01-25 10:10:19

Certified Correct:

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2022-01-25 10:10:19

Recommending Approval:

JOSE MARI O. BALOTE

OIC - CAO of the Finance Division

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: