

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24	
SUMMARY		49,388,937.88	0.00	49,388,937.88	47,388,937.88	(3,107,104.00)	0.00	0.00	44,281,833.88	1,722,406.71	31,652,421.65	1,279,531.77	2,630,752.89	37,285,113.02	906,007.35	31,928,331.41	1,577,421.53	2,785,156.30	37,196,916.59	5,107,104.00	6,996,720.86	0.00	88,196.43	
I. CONTINUING APPROPRIATIONS		49,388,937.88	0.00	49,388,937.88	47,388,937.88	(3,107,104.00)	0.00	0.00	44,281,833.88	1,722,406.71	31,652,421.65	1,279,531.77	2,630,752.89	37,285,113.02	906,007.35	31,928,331.41	1,577,421.53	2,785,156.30	37,196,916.59	5,107,104.00	6,996,720.86	0.00	88,196.43	
I. Agency Specific Budget		48,292,696.84	0.00	48,292,696.84	46,292,696.84	(3,107,104.00)	0.00	0.00	43,185,592.84	1,576,034.71	31,061,027.28	1,213,531.77	2,590,752.89	36,441,346.65	759,635.35	31,336,937.04	1,549,921.53	2,706,656.30	36,353,150.22	5,107,104.00	6,744,246.19	0.00	88,196.43	
Personnel Services		213,813.13	0.00	213,813.13	213,813.13	0.00	0.00	0.00	213,813.13	0.00	24,500.00	48,442.29	138,181.36	211,123.65	0.00	24,500.00	48,442.29	138,181.36	211,123.65	0.00	2,689.48	0.00	0.00	
Salaries and Wages	5010100000	210,828.71	(210,828.00)	0.71	210,828.71	(210,828.00)	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00
Salaries and Wages - Regular	5010101000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Basic Salary - Civilian	5010101001	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	210,828.40	(210,828.00)	0.40	210,828.40	(210,828.00)	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Other Compensation	5010200000	2,983.34	210,828.00	213,811.34	2,983.34	210,828.00	0.00	0.00	213,811.34	0.00	24,500.00	48,442.29	138,181.36	211,123.65	0.00	24,500.00	48,442.29	138,181.36	211,123.65	0.00	2,687.69	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
PERA - Civilian	5010201001	0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
Representation Allowance (RA)	5010202000	2,981.00	(304.00)	2,677.00	2,981.00	(304.00)	0.00	0.00	2,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	160,500.00	160,500.00	0.00	160,500.00	0.00	0.00	160,500.00	0.00	24,500.00	15,000.00	121,000.00	160,500.00	0.00	24,500.00	15,000.00	121,000.00	160,500.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	160,500.00	160,500.00	0.00	160,500.00	0.00	0.00	160,500.00	0.00	24,500.00	15,000.00	121,000.00	160,500.00	0.00	24,500.00	15,000.00	121,000.00	160,500.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.98	50,632.00	50,632.98	0.98	50,632.00	0.00	0.00	50,632.98	0.00	0.00	33,442.29	17,181.36	50,623.65	0.00	0.00	33,442.29	17,181.36	50,623.65	0.00	9.33	0.00	0.00	0.00
Overtime Pay	5010213001	0.98	50,632.00	50,632.98	0.98	50,632.00	0.00	0.00	50,632.98	0.00	0.00	33,442.29	17,181.36	50,623.65	0.00	0.00	33,442.29	17,181.36	50,623.65	0.00	9.33	0.00	0.00	0.00
Year End Bonus	5010214000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Bonus - Civilian	5010214001	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Personnel Benefit Contributions	5010300000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
PhilHealth Contributions	5010303000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
PhilHealth - Civilian	5010303001	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
Other Personnel Benefits	5010400000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Other Personnel Benefits	5010499000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Other Personnel Benefits	5010499099	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Maintenance and Other Operating Expenses		45,051,779.71	0.00	45,051,779.71	43,051,779.71	(3,080,000.00)	0.00	0.00	39,971,779.71	1,576,034.71	31,036,527.28	1,165,089.48	2,452,571.53	36,230,223.00	759,635.35	31,312,437.04	1,501,479.24	2,568,474.94	36,142,026.57	5,080,000.00	3,741,556.71	0.00	88,196.43	
Traveling Expenses	5020100000	319,561.00	(287,400.00)	32,161.00	319,561.00	(287,400.00)	0.00	0.00	32,161.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	2,161.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	206,761.00	(176,000.00)	30,761.00	206,761.00	(176,000.00)	0.00	0.00	30,761.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	761.00	0.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	112,800.00	(111,400.00)	1,400.00	112,800.00	(111,400.00)	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,543,011.56	(2,250,000.00)	293,011.56	2,543,011.56	(2,250,000.00)	0.00	0.00	293,011.56	0.00	0.00	0.00	292,747.26	292,747.26	0.00	0.00	0.00	286,290.44	286,290.44	0.00	264.30	0.00	6,456.82
Training Expenses	5020201000	2,543,011.56	(2,250,000.00)	293,011.56	2,543,011.56	(2,250,000.00)	0.00	0.00	293,011.56	0.00	0.00	0.00	292,747.26	292,747.26	0.00	0.00	0.00	286,290.44	286,290.44	0.00	264.30	0.00	6,456.82
Training Expenses	5020201002	2,543,011.56	(2,250,000.00)	293,011.56	2,543,011.56	(2,250,000.00)	0.00	0.00	293,011.56	0.00	0.00	0.00	292,747.26	292,747.26	0.00	0.00	0.00	286,290.44	286,290.44	0.00	264.30	0.00	6,456.82
Supplies and Materials Expenses	5020300000	1,291,199.72	45,600.00	1,336,799.72	1,291,199.72	(213,400.00)	0.00	0.00	1,077,799.72	197,515.00	107,677.66	274,975.75	207,690.69	787,859.10	197,515.00	107,677.66	274,975.75	207,690.69	787,859.10	259,000.00	289,940.62	0.00	0.00
Office Supplies Expenses	5020301000	544,100.00	(151,800.00)	392,300.00	544,100.00	(151,800.00)	0.00	0.00	392,300.00	171,109.25	1,735.00	3,090.00	40,092.00	216,026.25	171,109.25	1,735.00	3,090.00	40,092.00	216,026.25	0.00	176,273.75	0.00	0.00
Office Supplies Expenses	5020301002	544,100.00	(151,800.00)	392,300.00	544,100.00	(151,800.00)	0.00	0.00	392,300.00	171,109.25	1,735.00	3,090.00	40,092.00	216,026.25	171,109.25	1,735.00	3,090.00	40,092.00	216,026.25	0.00	176,273.75	0.00	0.00
Accountable Forms Expenses	5020302000	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	6,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	404,388.61	142,500.00	546,888.61	404,388.61	(57,500.00)	0.00	0.00	346,888.61	0.00	99,062.16	147,755.25	83,228.59	330,046.00	0.00	99,062.16	147,755.25	83,228.59	330,046.00	200,000.00	16,842.61	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	239,311.11	59,900.00	299,211.11	239,311.11	900.00	0.00	0.00	240,211.11	26,405.75	5,280.50	124,130.50	84,370.10	240,186.85	26,405.75	5,280.50	124,130.50	84,370.10	240,186.85	59,000.00	24.26	0.00	0.00
Utility Expenses	5020400000	1,441,718.34	(57,300.00)	1,384,418.34	797,718.34	(357,300.00)	0.00	0.00	440,418.34	0.00	50,176.00	186,118.30	203,775.60	440,069.90	0.00	50,176.00	186,118.30	203,775.60	440,069.90	944,000.00	348.44	0.00	0.00
Water Expenses	5020401000	74,285.44	(74,000.00)	285.44	74,285.44	(74,000.00)	0.00	0.00	285.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.44	0.00	0.00
Electricity Expenses	5020402000	1,367,432.90	16,700.00	1,384,132.90	723,432.90	(283,300.00)	0.00	0.00	440,132.90	0.00	50,176.00	186,118.30	203,775.60	440,069.90	0.00	50,176.00	186,118.30	203,775.60	440,069.90	944,000.00	63.00	0.00	0.00
Communication Expenses	5020500000	579,197.07	(421,000.00)	158,197.07	579,197.07	(421,000.00)	0.00	0.00	158,197.07	27,200.00	23,600.00	25,400.00	55,051.40	131,251.40	27,200.00	23,600.00	25,400.00	55,051.40	131,251.40	0.00	26,945.67	0.00	0.00
Postage and Courier Services	5020501000	254,548.00	(225,700.00)	28,848.00	254,548.00	(225,700.00)	0.00	0.00	28,848.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00	22,023.00	0.00	0.00
Telephone Expenses	5020502000	199,649.07	(70,300.00)	129,349.07	199,649.07	(70,300.00)	0.00	0.00	129,349.07	27,200.00	23,600.00	25,400.00	48,226.40	124,426.40	27,200.00	23,600.00	25,400.00	48,226.40	124,426.40	0.00	4,922.67	0.00	0.00
Mobile	5020502001	79,800.00	25,700.00	105,500.00	79,800.00	25,700.00	0.00	0.00	105,500.00	27,200.00	23,600.00	25,400.00	29,300.00	105,500.00	27,200.00	23,600.00	25,400.00	29,300.00	105,500.00	0.00	0.00	0.00	0.00
Landline	5020502002	119,849.07	(96,000.00)	23,849.07	119,849.07	(96,000.00)	0.00	0.00	23,849.07	0.00	0.00	0.00	18,926.40	18,926.40	0.00	0.00	0.00	18,926.40	18,926.40	0.00	4,922.67	0.00	0.00
Internet Subscription Expenses	5020503000	125,000.00	(125,000.00)	0.00	125,000.00	(125,000.00)	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
Professional Services	5021100000	4,608,555.25	3,390,600.00	7,999,155.25	4,608,555.25	990,600.00	0.00	0.00	5,599,155.25	345,833.80	448,397.43	611,490.31	1,131,212.83	2,536,934.37	345,833.80	448,397.43	611,490.31	1,080,500.92	2,486,222.46	2,400,000.00	3,062,220.88	0.00	50,711.91
Legal Services	5021101000	11,119.00	0.00	11,119.00	11,119.00	0.00	0.00	0.00	11,119.00	0.00	3,600.00	700.00	660.00	4,960.00	0.00	3,600.00	700.00	660.00	4,960.00	0.00	6,159.00	0.00	0.00
Consultancy Services	5021103000	3,895,000.00	(894,000.00)	3,001,000.00	3,895,000.00	(894,000.00)	0.00	0.00	3,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00
Consultancy Services	5021103002	3,895,000.00	(894,000.00)	3,001,000.00	3,895,000.00	(894,000.00)	0.00	0.00	3,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00
Other Professional Services	5021199000	702,436.25	4,284,600.00	4,987,036.25	702,436.25	1,884,600.00	0.00	0.00	2,587,036.25	345,833.80	444,797.43	610,790.31	1,130,552.83	2,531,974.37	345,833.80	444,797.43	610,790.31	1,079,840.92	2,481,262.46	2,400,000.00	55,061.88	0.00	50,711.91
General Services	5021200000	75,807.71	117,200.00	193,007.71	75,807.71	117,200.00	0.00	0.00	193,007.71	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	0.00	2,065.44	0.00	0.00
Environment/Sanitary Services	5021201000	7,630.44	(5,565.00)	2,065.44	7,630.44	(5,565.00)	0.00	0.00	2,065.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.44	0.00	0.00
Other General Services	5021299000	68,177.27	122,765.00	190,942.27	68,177.27	122,765.00	0.00	0.00	190,942.27	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	0.00	0.00	0.00	0.00
Other General Services	5021299099	68,177.27	122,765.00	190,942.27	68,177.27	122,765.00	0.00	0.00	190,942.27	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	32,917.37	45,496.37	57,469.12	55,059.41	190,942.27	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : PENDING

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 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	235,263.06	1,000.00	236,263.06	235,263.06	(120,000.00)	0.00	0.00	115,263.06	54,119.26	250.00	9,636.00	51,171.89	115,177.15	54,119.26	250.00	9,636.00	51,171.89	115,177.15	121,000.00	85.91	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	235,263.06	1,000.00	236,263.06	235,263.06	(120,000.00)	0.00	0.00	115,263.06	54,119.26	250.00	9,636.00	51,171.89	115,177.15	54,119.26	250.00	9,636.00	51,171.89	115,177.15	121,000.00	85.91	0.00	0.00
Motor Vehicles	5021306001	235,263.06	1,000.00	236,263.06	235,263.06	(120,000.00)	0.00	0.00	115,263.06	54,119.26	250.00	9,636.00	51,171.89	115,177.15	54,119.26	250.00	9,636.00	51,171.89	115,177.15	121,000.00	85.91	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	131,581.72	0.00	131,581.72	131,581.72	0.00	0.00	0.00	131,581.72	0.00	3,329.82	0.00	114,860.29	118,190.11	0.00	3,329.82	0.00	114,860.29	118,190.11	0.00	13,391.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,119.41	0.00	6,119.41	6,119.41	0.00	0.00	0.00	6,119.41	0.00	2,829.06	0.00	0.00	2,829.06	0.00	2,829.06	0.00	0.00	2,829.06	0.00	3,290.35	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,119.41	0.00	6,119.41	6,119.41	0.00	0.00	0.00	6,119.41	0.00	2,829.06	0.00	0.00	2,829.06	0.00	2,829.06	0.00	0.00	2,829.06	0.00	3,290.35	0.00	0.00
Fidelity Bond Premiums	5021502000	91,238.75	22,000.00	113,238.75	91,238.75	22,000.00	0.00	0.00	113,238.75	0.00	0.00	0.00	113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	113,100.00	0.00	138.75	0.00	0.00
Insurance Expenses	5021503000	34,223.56	(22,000.00)	12,223.56	34,223.56	(22,000.00)	0.00	0.00	12,223.56	0.00	500.76	0.00	1,760.29	2,261.05	0.00	500.76	0.00	1,760.29	2,261.05	0.00	9,962.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	33,825,884.28	(538,700.00)	33,287,184.28	32,469,884.28	(538,700.00)	0.00	0.00	31,931,184.28	918,449.28	30,357,600.00	0.00	311,002.16	31,587,051.44	102,049.92	30,633,509.76	336,389.76	484,074.30	31,556,023.74	1,356,000.00	344,132.84	0.00	31,027.70
Advertising Expenses	5029901000	243,035.60	0.00	243,035.60	243,035.60	0.00	0.00	0.00	243,035.60	0.00	117,600.00	0.00	92,252.16	209,852.16	0.00	87,360.00	30,240.00	92,252.16	209,852.16	0.00	33,183.44	0.00	0.00
Printing and Publication Expenses	5029902000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Representation Expenses	5029903000	917,422.70	(852,400.00)	65,022.70	917,422.70	(852,400.00)	0.00	0.00	65,022.70	0.00	0.00	0.00	64,950.00	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00	72.70	0.00	0.00
Rent/Lease Expenses	5029905000	32,212,641.96	343,800.00	32,556,441.96	30,856,641.96	343,800.00	0.00	0.00	31,200,441.96	918,449.28	30,240,000.00	0.00	41,800.00	31,200,249.28	102,049.92	30,546,149.76	306,149.76	214,872.14	31,169,221.58	1,356,000.00	192.68	0.00	31,027.70
Rents - Building and Structures	5029905001	32,212,641.96	(29,938,000.00)	2,274,641.96	30,856,641.96	(29,938,000.00)	0.00	0.00	918,641.96	918,449.28	0.00	0.00	0.00	918,449.28	102,049.92	306,149.76	306,149.76	204,099.84	918,449.28	1,356,000.00	192.68	0.00	0.00
Rents - Land	5029905002	0.00	30,240,000.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	30,240,000.00	0.00	0.00	30,240,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00	0.00	0.00	10,772.30	10,772.30	0.00	0.00	0.00	31,027.70
Subscription Expenses	5029907000	213,784.00	204,900.00	418,684.00	213,784.00	204,900.00	0.00	0.00	418,684.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	306,684.00	0.00	0.00
ICT Software Subscription	5029907001	213,784.00	204,900.00	418,684.00	213,784.00	204,900.00	0.00	0.00	418,684.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	306,684.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	235,000.02	(235,000.00)	0.02	235,000.02	(235,000.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Website Maintenance	5029999001	235,000.02	(235,000.00)	0.02	235,000.02	(235,000.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Capital Outlays		3,027,104.00	0.00	3,027,104.00	3,027,104.00	(27,104.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	3,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,027,104.00	0.00	3,027,104.00	3,027,104.00	(27,104.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	3,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,027,104.00	0.00	3,027,104.00	3,027,104.00	(27,104.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	3,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,027,104.00	0.00	3,027,104.00	3,027,104.00	(27,104.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	3,000,000.00	0.00	0.00
II. Special Purpose Fund		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	66,000.00	40,000.00	843,766.37	146,372.00	591,394.37	27,500.00	78,500.00	843,766.37	0.00	252,474.67	0.00	0.00
Personnel Services		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	66,000.00	40,000.00	843,766.37	146,372.00	591,394.37	27,500.00	78,500.00	843,766.37	0.00	252,474.67	0.00	0.00
Salaries and Wages	5010100000	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	129,316.00	129,316.00	0.00	129,316.00	0.00	0.00	129,316.00	0.00	72,646.37	0.00	0.00	72,646.37	0.00	72,646.37	0.00	0.00	72,646.37	0.00	56,669.63	0.00	0.00
Other Compensation	5010200000	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	22,000.00	46,000.00	40,000.00	108,000.00	0.00	22,000.00	7,500.00	78,500.00	108,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
PERA - Civilian	5010201001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	33,750.00	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	0.00	3,750.00	30,000.00	33,750.00	0.00	0.00	3,750.00	30,000.00	33,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	3,750.00	10,000.00	13,750.00	0.00	0.00	3,750.00	10,000.00	13,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	3,750.00	10,000.00	13,750.00	0.00	0.00	3,750.00	10,000.00	13,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,096,241.04	(237,316.00)	858,925.04	1,096,241.04	(237,316.00)	0.00	0.00	858,925.04	146,372.00	496,748.00	20,000.00	0.00	663,120.00	146,372.00	496,748.00	20,000.00	0.00	663,120.00	0.00	195,805.04	0.00	0.00
Terminal Leave Benefits	5010403000	0.53	146,372.00	146,372.53	0.53	146,372.00	0.00	0.00	146,372.53	146,372.00	0.00	0.00	0.00	146,372.00	146,372.00	0.00	0.00	0.00	146,372.00	0.00	0.53	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.53	146,372.00	146,372.53	0.53	146,372.00	0.00	0.00	146,372.53	146,372.00	0.00	0.00	0.00	146,372.00	146,372.00	0.00	0.00	0.00	146,372.00	0.00	0.53	0.00	0.00
Other Personnel Benefits	5010499000	1,096,240.51	(383,688.00)	712,552.51	1,096,240.51	(383,688.00)	0.00	0.00	712,552.51	0.00	496,748.00	20,000.00	0.00	516,748.00	0.00	496,748.00	20,000.00	0.00	516,748.00	0.00	195,804.51	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	1,224.01	0.00	1,224.01	1,224.01	0.00	0.00	0.00	1,224.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.01	0.00	0.00
Lump-sum for Personnel Services	5010499009	1,095,016.50	(900,436.00)	194,580.50	1,095,016.50	(900,436.00)	0.00	0.00	194,580.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,580.50	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	496,748.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	496,748.00	0.00	0.00	496,748.00	0.00	0.00	0.00	0.00
GRAND TOTAL		49,388,937.88	0.00	49,388,937.88	47,388,937.88	(3,107,104.00)	0.00	0.00	44,281,833.88	1,722,406.71	31,652,421.65	1,279,531.77	2,630,752.89	37,285,113.02	906,007.35	31,928,331.41	1,577,421.53	2,785,156.30	37,196,916.59	5,107,104.00	6,996,720.86	0.00	88,196.43

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date: 2022-01-25 15:30:53

Certified Correct:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date: 2022-01-25 15:30:53

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: