

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2021

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

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	146,541,420.88	146,541,420.88	100 %	120,497,609.93	82 %	120,212,560.03	82 %	100 %
Government Procurement Policy Board- Technical Support Office	146,541,420.88	146,541,420.88	100 %	120,497,609.93	82 %	120,212,560.03	82 %	100 %
< not applicable >	146,541,420.88	146,541,420.88	100 %	120,497,609.93	82 %	120,212,560.03	82 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	940,533.75	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	26,901.50	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	913,632.25	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	102,259,587.00	102,259,587.00	100 %	83,212,496.91	81 %	82,075,109.69	80 %	99 %
PS	47,920,587.00	47,920,587.00	100 %	47,426,617.26	99 %	46,662,474.91	97 %	98 %
MOOE	23,436,000.00	23,436,000.00	100 %	6,205,523.65	26 %	5,832,278.78	25 %	94 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	29,580,356.00	96 %	29,580,356.00	96 %	100 %
Prior Year	44,281,833.88	44,281,833.88	100 %	37,285,113.02	84 %	37,196,916.59	84 %	100 %
PS	1,310,054.17	1,310,054.17	100 %	1,054,890.02	81 %	1,054,890.02	81 %	100 %
MOOE	39,971,779.71	39,971,779.71	100 %	36,230,223.00	91 %	36,142,026.57	90 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,000,000.00	3,000,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2022-01-07 09:47:48

Recommending Approval:

JOSE MARI O. BALOTE

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: