

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : September 30, 2013

Department: Department of Budget and Management  
 Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office  
 Region/Province/City: NCR  
 Fund: 101

| Particulars   | Appropriations           |                     |                         | Allotments           |             |               | Current Year Obligations  |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             | Balances                   |                      |                          |                       |                    |
|---|--------------------------|---------------------|-------------------------|----------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|--------------------------|-----------------------|--------------------|
|   | Authorized Appropriation | Adjustments         | Adjusted Appropriations | Allotments Received  | 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 Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1   | 2                        | 3                   | (2+3)=4                 | 5                    | 6           | 7             | 8 = (5+6+7)               | 9                           | 10                         | 11                          | 12                         | 13 = (9+10+11+12)          | 14                          | 15                         | 16                          | 17                         | 18 = (14+15+16+17)   | 19 = (4-8)               | 20 = (8-13)           | 21 = (13-18)       |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Personnel Services  | 15,648,000.00            | 340,000.00          | 15,988,000.00           | 15,988,000.00        |             |               | 15,988,000.00             | 3,482,826.15                | 4,120,296.30               | 3,501,615.03                |                            | 11,084,537.48              | 3,461,599.01                | 4,103,583.80               | 3,518,327.53                |                            | 11,083,510.34        | -                        | 4,903,462.52          | 1,027.14           |
| Maintenance & Other Operating Expenses                    | 17,499,000.00            |                     | 17,499,000.00           | 17,499,000.00        |             |               | 17,499,000.00             | 657,936.58                  | 1,009,928.88               | 1,094,605.51                |                            | 2,762,470.75               | 657,936.58                  | 1,009,928.88               | 1,094,605.51                |                            | 2,762,470.75         | -                        | 14,736,529.25         | -                  |
| Financial Expenses  |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Capital Outlays   | 643,000.00               |                     | 643,000.00              | 643,000.00           |             |               | 643,000.00                |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          | 643,000.00            |                    |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>         | <b>33,790,000.00</b>     | <b>340,000.00</b>   | <b>34,130,000.00</b>    | <b>34,130,000.00</b> |             |               | <b>34,130,000.00</b>      | <b>4,120,562.71</b>         | <b>5,130,224.98</b>        | <b>4,596,220.54</b>         |                            | <b>13,847,008.23</b>       | <b>4,119,535.57</b>         | <b>5,113,512.48</b>        | <b>4,612,833.04</b>         |                            | <b>13,845,881.09</b> |                          | <b>20,282,991.77</b>  | <b>1,027.14</b>    |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>D. UNRELEASED APPROPRIATION</b>                        |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>E. SPECIAL PURPOSE FUNDS</b>                           |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           |                          |                     |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Personnel Services (under CFAG)                           |                          | 625,000.00          | 625,000.00              | 625,000.00           |             |               | 625,000.00                | 625,000.00                  |                            |                             |                            | 625,000.00                 | 625,000.00                  |                            |                             |                            | 625,000.00           |                          |                       |                    |
| Maintenance & Other Operating Expenses                    | 6,385,415.81             | (3,732,003.63)      | 2,633,412.18            | 2,633,412.18         |             |               | 2,633,412.18              |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          | 2,633,412.18          |                    |
| Capital Outlays   | 185,000.00               | 2,950,000.00        | 3,135,000.00            | 3,135,000.00         |             |               | 3,135,000.00              | 1,650,000.00                |                            | 1,300,000.00                |                            | 2,950,000.00               | 1,050,000.00                |                            | 1,300,000.00                |                            | 2,950,000.00         |                          | 185,000.00            |                    |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>    | <b>6,550,415.81</b>      | <b>(157,003.63)</b> | <b>6,393,412.18</b>     | <b>6,393,412.18</b>  |             |               | <b>6,393,412.18</b>       | <b>2,275,000.00</b>         |                            | <b>1,300,000.00</b>         |                            | <b>3,575,000.00</b>        | <b>2,275,000.00</b>         |                            | <b>1,300,000.00</b>         |                            | <b>3,575,000.00</b>  | <b>0.00</b>              | <b>2,818,412.18</b>   | <b>0.00</b>        |
| <b>GRAND TOTAL</b>  | <b>40,340,415.81</b>     | <b>182,996.37</b>   | <b>40,523,412.18</b>    | <b>40,523,412.18</b> |             |               | <b>40,523,412.18</b>      | <b>6,393,562.71</b>         | <b>5,130,224.98</b>        | <b>5,896,220.54</b>         |                            | <b>17,422,008.23</b>       | <b>6,394,535.57</b>         | <b>5,113,512.48</b>        | <b>5,912,833.04</b>         | <b>0.00</b>                | <b>17,420,881.09</b> | <b>0.00</b>              | <b>23,101,403.95</b>  | <b>1,027.14</b>    |

Certified Correct:

  
 MICHELL V. LUCERO  
 Administrative Officer IV  
 Date:

Certified Correct:

  
 KRISTINE DALE T. CORPUZ  
 Accountant III  
 Date:

Approved By:

  
 DENNIS SANTIAGO  
 Executive Director III  
 Date:

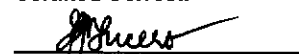
**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
As of September 30, 2013

**Department: Department of Budget and Management**  
**Agency/OU: Government Procurement Policy Board - Technical Support Office**  
Region/Province/City: NCR  
Fund: 101

| No.   | ABM/SARO/Sub-ARO No.    | Date of ABM SARO/Sub-ARO | Fund Source Reg/SPF/etc. | Allotments           |                      |                     |                      | Sub-Allotment to Regions/Operating Units |      |    |              | Total Allotments     |
|---|-------------------------|--------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|--|------|----|--------------|----------------------|
|   |                         |                          |                          | PS                   | MOOE                 | CO                  | Total                | PS                                       | MOOE | CO | Total        |                      |
| 1   | 2                       | 3                        | 4                        | 5                    | 6                    | 7                   | 8=(5+6+7)            | 9  | 10   | 11 | 12=(9+10+11) | 13=(8-12)            |
| <b>A. Allotments received from DBM</b>                                |                         |                          |                          |                      |                      |                     |                      |  |      |    |              |                      |
| 1   | ABM-BMB-C-13-0005552    | 10-Jan-13                | Regular (Current Year)   | 15,648,000.00        | 17,499,000.00        | 643,000.00          | 33,790,000.00        |  |      |    |              | 33,790,000.00        |
| 2   | SARO C-13-00763         | 19-Mar-13                | Regular (Prior Year)     | -                    | -                    | 2,950,000.00        | 2,950,000.00         |  |      |    |              | 2,950,000.00         |
| 3   | SARO-BMB-C-13-0006858   | 17-Jun-13                | MPBF                     | 340,000.00           |                      |                     | 340,000.00           |  |      |    |              | 340,000.00           |
|   | <b>Sub-total</b>        |                          |                          | <b>15,988,000.00</b> | <b>17,499,000.00</b> | <b>3,593,000.00</b> | <b>37,080,000.00</b> | -  | -    | -  | -            | <b>37,080,000.00</b> |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                         |                          |                          |                      |                      |                     |                      |  |      |    |              |                      |
|   | <b>Sub-Total</b>        | N/A                      |                          | -                    | -                    | -                   | -                    | -  | -    | -  | -            | -                    |
|   | <b>Total Allotments</b> |                          |                          | <b>15,988,000.00</b> | <b>17,499,000.00</b> | <b>3,593,000.00</b> | <b>37,080,000.00</b> | -  | -    | -  | -            | <b>37,080,000.00</b> |

Certified Correct:

Approved By:



**MICHELL V. LUCERO**  
Administrative Officer IV

Date:



**DENNIS S. SANTIAGO**  
Executive Director III

Date:

**INSTRUCTIONS:**

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A**.
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:

Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.

Column 2 - ABM/SARO/Sub-ARO numbers.

Column 3 - the date of issuance of the ABM/SARO/Sub-ARO

Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.

Columns 5, 6 and 7 - the amount of allotments by class

Column 8 - total of columns 5, 6 and 7.

Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.

Column 12 - total of columns 9, 10 and 11.

Column 13 - total of columns 8 and 12.

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

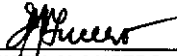
Department: Department of Budget and Management  
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office  
Region/Province/City:  NCR   
Fund:  101

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations    |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balance (Unpaid Obligations)<br>13= (7-12)<br>(14+15) | Breakdown of Unpaid Obligations |  |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---|---------------------------------|--|
|  |              | 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                |   | Accounts Payable                | Obligations Not Yet Due and Demandable |
| 1  | 2            | 3                           | 4                          | 5                           | 6                          | 7                    | 8                           | 9                          | 10                          | 11                         | 12                   | 13= (7-12)<br>(14+15)                                 | 14                              | 15                                     |
| <b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>       |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| <b>P/A/P (please specify)</b>                      |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| <b>Personnel Services</b>                          |              | <b>3,462,626.15</b>         | <b>4,120,296.30</b>        | <b>3,501,615.03</b>         | <b>-</b>                   | <b>11,084,537.48</b> | <b>3,461,599.01</b>         | <b>4,103,583.80</b>        | <b>3,518,327.53</b>         |                            | <b>11,083,510.34</b> | <b>1,027.14</b>                                       | <b>1,027.14</b>                 | <b>-</b>                               |
| Salaries and Wages                                 |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Salaries and Wages - Contractual                   | 706          | 2,610,995.56                | 2,425,862.37               | 2,475,452.34                |                            | 7,512,310.27         | 2,609,968.42                | 2,409,149.87               | 2,492,164.84                |                            | 7,511,283.13         | 1,027.14  | 1,027.14                        |  |
| Other Compensation                                 |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Personnel Economic Relief Allowance (PERA)         | 711          | 161,636.36                  | 152,000.02                 | 156,636.36                  |                            | 470,272.74           | 161,636.36                  | 152,000.02                 | 156,636.36                  |                            | 470,272.74           | -   |                                 |  |
| Representation Allowance (RA)                      | 713          | 112,500.00                  | 98,750.00                  | 97,500.00                   |                            | 308,750.00           | 112,500.00                  | 98,750.00                  | 97,500.00                   |                            | 308,750.00           | -   |                                 |  |
| Transportation Allowance (TA)                      | 714          | 111,718.74                  | 97,259.80                  | 78,823.11                   |                            | 287,801.45           | 111,718.74                  | 97,259.80                  | 78,823.11                   |                            | 287,801.45           | -   |                                 |  |
| Clothing/Uniform Allowance                         | 715          | -                           | 120,000.00                 | -                           |                            | 120,000.00           | -                           | 120,000.00                 | -                           |                            | 120,000.00           | -   |                                 |  |
| Overtime and Night Pay                             | 723          | 9,045.82                    | 31,396.67                  | 73,338.17                   |                            | 113,780.66           | 9,045.82                    | 31,396.67                  | 73,338.17                   |                            | 113,780.66           | -   |                                 |  |
| Cash Gift  | 724          | -                           | 60,000.00                  | -                           |                            | 60,000.00            | -                           | 60,000.00                  | -                           |                            | 60,000.00            | -   |                                 |  |
| Year end Bonus                                     | 725          | -                           | 392,729.00                 | -                           |                            | 392,729.00           | -                           | 392,729.00                 | -                           |                            | 392,729.00           | -   |                                 |  |
| Personnel Benefit Contributions                    |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Life and Retirement Insurance Contributions        | 731          | 317,733.29                  | 289,778.24                 | 297,227.47                  |                            | 904,739.00           | 317,733.29                  | 289,778.24                 | 297,227.47                  |                            | 904,739.00           | -   |                                 |  |
| Pag-ibig Contributions                             | 732          | 8,200.00                    | 7,700.00                   | 7,900.00                    |                            | 23,800.00            | 8,200.00                    | 7,700.00                   | 7,900.00                    |                            | 23,800.00            | -   |                                 |  |
| Philhealth Contributions                           | 733          | 22,900.00                   | 21,312.50                  | 21,950.00                   |                            | 66,162.50            | 22,900.00                   | 21,312.50                  | 21,950.00                   |                            | 66,162.50            | -   |                                 |  |
| ECC Contributions                                  | 734          | 8,200.00                    | 7,700.00                   | 7,900.00                    |                            | 23,800.00            | 8,200.00                    | 7,700.00                   | 7,900.00                    |                            | 23,800.00            | -   |                                 |  |
| Other Personnel Benefits                           |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Terminal Leave Benefits                            | 742          | -                           | 75,807.90                  | 112,399.84                  |                            | 188,207.74           | -                           | 75,807.90                  | 112,399.84                  |                            | 188,207.74           | -   |                                 |  |
| Health Workers Benefits                            | 743          | -                           | -                          | -                           |                            | -                    | -                           | -                          | -                           |                            | -                    | -   |                                 |  |
| Other Personnel Benefits                           | 749          | 99,696.38                   | 340,000.00                 | 172,487.74                  |                            | 612,184.12           | 99,696.38                   | 340,000.00                 | 172,487.74                  |                            | 612,184.12           | -   |                                 |  |
| <b>Maintenance &amp; Other Operating Expenses</b>  |              | <b>657,936.56</b>           | <b>1,009,928.68</b>        | <b>1,094,605.51</b>         |                            | <b>2,762,470.75</b>  | <b>657,936.56</b>           | <b>1,009,928.68</b>        | <b>1,094,605.51</b>         |                            | <b>2,762,470.75</b>  | <b>-</b>  | <b>-</b>                        | <b>-</b>                               |
| Traveling Expenses                                 |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Travel Expenses-Local                              | 751          | 22,413.00                   | 1,801.00                   | 43,268.50                   |                            | 67,482.50            | 22,413.00                   | 1,801.00                   | 43,268.50                   |                            | 67,482.50            | -   |                                 |  |
| Travel Expenses-Foreign                            | 752          | 1,500.00                    | 12,587.46                  | 1,500.00                    |                            | 15,587.46            | 1,500.00                    | 12,587.46                  | 1,500.00                    |                            | 15,587.46            | -   |                                 |  |
| Training and Scholarship Expenses                  |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Training Expenses                                  | 753          | 14,000.00                   | 476,945.04                 | 440,163.51                  |                            | 931,108.55           | 14,000.00                   | 476,945.04                 | 440,163.51                  |                            | 931,108.55           | -   |                                 |  |
| Supplies and Materials Expenses                    |              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |   |                                 |  |
| Office Supplies Expenses                           | 755          | 50,330.06                   | 34,265.99                  | 52,965.92                   |                            | 137,561.97           | 50,330.06                   | 34,265.99                  | 52,965.92                   |                            | 137,561.97           | -   |                                 |  |
| Accountable Forms Expenses                         | 756          | 1,200.00                    | 5,232.50                   | -                           |                            | 6,432.50             | 1,200.00                    | 5,232.50                   | -                           |                            | 6,432.50             | -   |                                 |  |
| Drugs and Medicines Expenses                       | 759          | -                           | 271.50                     | -                           |                            | 271.50               | -                           | 271.50                     | -                           |                            | 271.50               | -   |                                 |  |
| Gasoline, Oil and Lubricants Expenses              | 761          | 15,202.36                   | 20,230.14                  | 29,105.80                   |                            | 64,538.30            | 15,202.36                   | 20,230.14                  | 29,105.80                   |                            | 64,538.30            | -   |                                 |  |



| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations    |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balance (Unpaid Obligations) | Breakdown of Unpaid Obligations |  |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|------------------------------|---------------------------------|--|
|  |              | 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                |                              | Accounts Payable                | Obligations Not Yet Due and Demandable |
| 1  | 2            | 3                           | 4                          | 5                           | 6                          | 7                    | 8                           | 9                          | 10                          | 11                         | 12                   | 13 = (7-12) = (14+15)        | 14                              | 15                                     |
| Capital Outlays                                    |              | 1,650,000.00                | -                          | 1,300,000.00                | -                          | 2,950,000.00         | 1,650,000.00                | -                          | 1,300,000.00                | -                          | 2,950,000.00         | -                            |                                 |  |
| Furniture and Fixtures                             | 222          | -                           | -                          | 1,300,000.00                |                            | 1,300,000.00         |                             |                            | 1,300,000.00                |                            | 1,300,000.00         | -                            |                                 |  |
| RM - Leasehold Improvements, Buildings             | 819          | 1,650,000.00                | -                          |                             |                            | 1,650,000.00         | 1,650,000.00                |                            |                             |                            | 1,650,000.00         | -                            |                                 |  |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION |              | 2,275,000.00                | -                          | 1,300,000.00                | -                          | 3,575,000.00         | 2,275,000.00                | -                          | 2,600,000.00                | -                          | 3,575,000.00         | -                            |                                 |  |
| <b>GRAND TOTAL</b>                                 |              | <b>6,395,562.71</b>         | <b>5,130,224.98</b>        | <b>5,896,220.54</b>         |                            | <b>17,422,006.23</b> | <b>6,394,535.57</b>         | <b>5,113,512.48</b>        | <b>7,212,933.04</b>         | <b>-</b>                   | <b>17,420,981.09</b> | <b>1,027.14</b>              | <b>1,027.14</b>                 |  |

Certified Correct:

  
 MICHELL V. LUCERO  
 Administrative Officer IV  
 Date:

Certified Correct:

  
 KRISTINE DALE T. CORPUZ  
 Accountant III  
 Date:

Approved By:

  
 DENNIS S. SANTIAGO  
 Executive Director III  
 Date:

**Instructions:**

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.

For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).

b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.

c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.

d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.

e.) Due for submission to COA and DBM within 30 days after the end of the quarter.

2. Columns 1 to 13 shall reflect the following information:

Column 1 - account title of the object of expenditures by allotment class and by source of fund.

Column 2 - account code of the object of expenditures.

Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.

Column 7 - total of the obligations for the year.

Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.

Column 12 - total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4<sup>th</sup> Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).

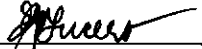
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
 For the Period Ending: September 30, 2013

Annex C

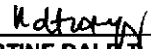
Department: Department of Budget and Management  
 Agency/Operating Units : Government Procurement Policy Board - Technical Support Office  
 Region/Province/City: NCR  
 Fund: 101

| Particulars                                       | PRIOR YEAR'S OBLIGATIONS      |             |                  | DISBURSEMENTS               |                            |                             |                            |                 | Unpaid Obligations |
|---|-------------------------------|-------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|--------------------|
|   | Balance Beginning of the year | Adjustments | Adjusted Balance | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total           |                    |
| 1   | 2                             | 3           | (2+3)=4          | 5                           | 6                          | 7                           | 8                          | 9 = (5+6+7+8)   | 10                 |
| <b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>           |                               |             |                  |                             |                            |                             |                            |                 |                    |
| Personnel Services                                | 2,361.14                      | -           | 2,361.14         | 2,361.14                    | -                          | -                           |                            | 2,361.14        | -                  |
| Maintenance & Other Operating Expenses            | -                             | -           | -                | -                           | -                          | -                           |                            |                 |                    |
| Capital Outlays                                   | -                             | -           | -                | -                           | -                          | -                           |                            |                 |                    |
| <b>TOTAL</b>                                      | <b>2,361.14</b>               | <b>-</b>    | <b>2,361.14</b>  | <b>2,361.14</b>             | <b>-</b>                   | <b>-</b>                    | <b>-</b>                   | <b>2,361.14</b> |                    |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |                               |             |                  |                             |                            |                             |                            |                 |                    |
| Personnel Services                                |                               | -           | -                | -                           | -                          |                             |                            |                 |                    |
| Maintenance & Other Operating Expenses            |                               | -           | -                | -                           | -                          |                             |                            |                 |                    |
| Capital Outlays                                   |                               | -           | -                | -                           | -                          |                             |                            |                 |                    |
| <b>TOTAL</b>                                      | <b>-</b>                      | <b>-</b>    | <b>-</b>         | <b>-</b>                    | <b>-</b>                   |                             |                            |                 |                    |
| <b>GRAND TOTAL</b>                                | <b>2,361.14</b>               | <b>-</b>    | <b>2,361.14</b>  | <b>2,361.14</b>             | <b>-</b>                   |                             |                            | <b>2,361.14</b> | <b>0</b>           |

Certified Correct:

  
**MICHELL V. LUCERO**  
 Administrative Officer IV  
 Date:

Certified Correct:

  
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Date:

Approved by:

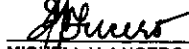
  
**DENNIS G. SANTIAGO**  
 Executive Director III  
 Date:

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending September 30, CY 2013  
In Pesos

Department : Department of Budget and Management  
Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office  
Region/Province/City : NCR  
Fund : 101

| PARTICULARS                   | CURRENT YEAR BUDGET  |                     |             |                      | PRIOR YEAR'S BUDGET |             |                     |                     | PRIOR YEARS' OBLIGATIONS |             |             |                 | SUB-TOTAL            | TRUST LIABILITIES* |             |             |             | Others      | GRAND TOTAL |             |             |                      | Remarks             |                     |                      |   |  |
|-------------------------------|----------------------|---------------------|-------------|----------------------|---------------------|-------------|---------------------|---------------------|--------------------------|-------------|-------------|-----------------|----------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|---------------------|----------------------|---|--|
|                               | PS                   | MOOE                | CO          | TOTAL                | PS                  | MOOE        | CO                  | TOTAL               | PS                       | MOOE        | CO          | TOTAL           |                      | PS                 | MOOE        | CO          | TOTAL       |             | PS          | MOOE        | CO          | TOTAL                |                     |                     |                      |   |  |
| (1)                           | (2)                  |                     |             |                      | (3)                 |             |                     |                     | (4)                      |             |             |                 | (5)=2+3+4            | (6)                |             |             |             | (7)         | (8)         |             |             |                      | (9)                 |                     |                      |   |  |
| <b>FIRST QUARTER</b>          |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Notice of Cash Allocation     |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| MDS Checks Issued             | 3,017,532.24         | 638,837.35          | 0.00        | 3,656,369.59         | 625,000.00          | 0.00        | 1,650,000.00        | 2,275,000.00        | 2,361.14                 | 0.00        | 0.00        | 2,361.14        | 5,933,730.73         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,644,593.35         | 638,837.35          | 1,650,000.00        | 5,933,730.73         | Ck # 1258435 amounted to P10,000.00 and 2/14/13 was refunded due to cancellation of the intended activity & was de-obligated. |  |
| Advice to Debit Account*      | 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                 | 0.00                | 0.00                | -                    |   |  |
| Tax Remittance Advices Issued | 444,056.77           | 29,099.21           | 0.00        | 473,155.98           | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                     | 0.00        | 0.00        | 0.00            | 473,155.98           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 444,056.77           | 29,099.21           | 0.00                | 473,155.98           |   |  |
| Cash Disbursement Ceiling     | 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                 | 0.00                | 0.00                | -                    |   |  |
| Non-Cash Availment Authority  | 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                 | 0.00                | 0.00                | -                    |   |  |
| <b>TOTAL</b>                  | <b>3,461,589.01</b>  | <b>667,936.56</b>   | <b>0.00</b> | <b>4,129,525.57</b>  | <b>625,000.00</b>   | <b>0.00</b> | <b>1,650,000.00</b> | <b>2,275,000.00</b> | <b>2,361.14</b>          | <b>0.00</b> | <b>0.00</b> | <b>2,361.14</b> | <b>6,406,896.71</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,088,990.15</b>  | <b>667,936.56</b>   | <b>1,650,000.00</b> | <b>6,406,896.71</b>  |   |  |
| <b>SECOND QUARTER</b>         |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Notice of Cash Allocation     |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| MDS Checks Issued             | 3,674,145.66         | 973,186.52          | 0.00        | 4,647,332.18         | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                     | 0.00        | 0.00        | 0.00            | 4,647,332.18         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,674,145.66         | 973,186.52          | 0.00                | 4,647,332.18         |   |  |
| Advice to Debit Account*      | 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                 | 0.00                | 0.00                | 0.00                 | -   |  |
| Tax Remittance Advices Issued | 429,438.14           | 36,742.16           | 0.00        | 466,180.30           | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                     | 0.00        | 0.00        | 0.00            | 466,180.30           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 429,438.14           | 36,742.16           | 0.00                | 466,180.30           |   |  |
| Cash Disbursement Ceiling     | 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                 | 0.00                | 0.00                | 0.00                 | -   |  |
| Non-Cash Availment Authority  | 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                 | 0.00                | 0.00                | 0.00                 | -   |  |
| <b>TOTAL</b>                  | <b>4,103,583.80</b>  | <b>1,009,928.68</b> | <b>0.00</b> | <b>5,113,512.48</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>5,113,512.48</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,103,583.80</b>  | <b>1,009,928.68</b> | <b>0.00</b>         | <b>5,113,512.48</b>  |   |  |
| <b>THIRD QUARTER</b>          |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Notice of Cash Allocation     |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| MDS Checks Issued             | 3,089,736.15         | 1,053,158.48        | 0.00        | 4,142,894.63         | 0.00                | 0.00        | 1,300,000.00        | 1,300,000.00        | 0.00                     | 0.00        | 0.00        | 0.00            | 5,442,894.63         | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,089,736.15         | 1,053,158.48        | 1,300,000.00        | 5,442,894.63         |   |  |
| Advice to Debit Account       | 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                 | 0.00                | 0.00                | 0.00                 | 0.00  |  |
| Tax Remittance Advices Issued | 428,591.37           | 41,447.04           | 0.00        | 470,038.41           | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                     | 0.00        | 0.00        | 0.00            | 470,038.41           | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 428,591.37           | 41,447.04           | 0.00                | 470,038.41           |   |  |
| Cash Disbursement Ceiling     | 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                 | 0.00                | 0.00                | 0.00                 | 0.00  |  |
| Non-Cash Availment Authority  | 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                 | 0.00                | 0.00                | 0.00                 | 0.00  |  |
| <b>TOTAL</b>                  | <b>3,518,327.52</b>  | <b>1,094,605.52</b> | <b>0.00</b> | <b>4,612,933.04</b>  | <b>0.00</b>         | <b>0.00</b> | <b>1,300,000.00</b> | <b>1,300,000.00</b> | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>5,912,933.04</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,518,327.52</b>  | <b>1,094,605.52</b> | <b>1,300,000.00</b> | <b>5,912,933.04</b>  |   |  |
| <b>FOURTH QUARTER</b>         |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Notice of Cash Allocation     |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| MDS Checks Issued             |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Advice to Debit Account       |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Tax Remittance Advices Issued |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Cash Disbursement Ceiling     |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| Non-Cash Availment Authority  |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| <b>TOTAL</b>                  |                      |                     |             |                      |                     |             |                     |                     |                          |             |             |                 |                      |                    |             |             |             |             |             |             |             |                      |                     |                     |                      |   |  |
| <b>GRAND TOTAL</b>            | <b>11,063,510.33</b> | <b>2,772,470.76</b> | <b>0.00</b> | <b>13,835,981.09</b> | <b>625,000.00</b>   | <b>0.00</b> | <b>2,950,000.00</b> | <b>3,575,000.00</b> | <b>2,361.14</b>          | <b>0.00</b> | <b>0.00</b> | <b>2,361.14</b> | <b>17,433,342.23</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,710,871.47</b> | <b>2,772,470.76</b> | <b>2,950,000.00</b> | <b>17,433,342.23</b> |   |  |

Certified Correct:

  
MICHELL V. LUCERO  
Administrative Officer IV  
Date: 17 October 2013

Certified Correct:

  
KRISTINE DALE T. CORPUZ  
Accountant III  
Date:

Approved by:

  
DENNIS S. SANTIAGO  
Executive Director III  
Date: