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25/10

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March, FY 2012

Department: Department of Budget and Management
Agency/OU: Government Procurement Policy Board - Technical Support Office
Fund: General Fund

P/A/P (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
I. CURRENT YEAR BUDGET						
A. Programs						
I. Operations						
a. For the operational requirement of GPPB-TSO	-	22,645,000.00	22,645,000.00	3,140,286.24	19,504,713.76	
Personal Services	-	14,066,000.00	14,066,000.00	2,614,759.35	11,451,240.65	
Maintenance and Other Operating Expenses	-	8,379,000.00	8,379,000.00	525,526.89	7,853,473.11	
Capital Outlay	-	200,000.00	200,000.00	-	200,000.00	
TOTAL (I)	-	22,645,000.00	22,645,000.00	3,140,286.24	19,504,713.76	
II. PRIOR YEAR BUDGET (2011)						
A. Programs						
I. Operations						
a. For the operational requirement of GPPB-TSO	5,137,569.39	-	5,137,569.39	633,111.00	4,504,458.39	
Personal Services		331,320.00	331,320.00	331,320.00	-	*331,320.00 from MOOE (supplies & materials expenses) was realigned to PS for payment of CNA Incentive FY 2011 per SARO No. C-12-00069 dated Jan. 31, 2012 *20% of savings reported for CNA incentive FY 2011 was reverted to the General Fun per UMCC Resolution No. 01-2012, dated January 25, 2012 (P201,792.00)
Maintenance and Other Operating Expenses	3,260,692.21	(331,320.00)	2,929,372.21	201,792.00	2,727,580.21	
Capital Outlay	1,876,877.18	-	1,876,877.18	99,999.00	1,776,878.18	
TOTAL (II)	5,137,569.39	-	5,137,569.39	633,111.00	4,504,458.39	
GRAND TOTAL (I+II)	5,137,569.39	22,645,000.00	27,782,569.39	3,773,397.24	24,009,172.15	



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