

**FINANCIAL REPORT OF OPERATION**

For the Quarter Ending June, FY 2012

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



| P / A / P<br>(1)                                | Available Allotment                |                     |                      | Obligations Incurred<br>This Quarter<br>(5) | Unobligated Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br>(7)   |
|---|------------------------------------|---------------------|----------------------|---|--|--|
|   | Balance Previous<br>Quarter<br>(2) | This Quarter<br>(3) | Total<br>(4)=(2)+(3) |   |  |  |
| <b>I. CURRENT YEAR BUDGET</b>                   |                                    |                     |                      |   |  |  |
| A. Programs                                     |                                    |                     |                      |   |  |  |
| I. Operations                                   |                                    |                     |                      |   |  |  |
| a. For the operational requirement of GPPB-TSO  | 19,504,713.76                      | 1,000,000.00        | 20,504,713.76        | 5,490,382.30                                | 15,014,331.46                                      | * P1,000,000.00 allotment to cover the purchase of one motor vehicle per SARO No. C-12-00069 dated 09 May 2012 |
| <i>Personal Services</i>                        | 11,451,240.65                      |                     | 11,451,240.65        | 3,709,623.21                                | 7,741,617.44                                       |  |
| <i>Maintenance and Other Operating Expenses</i> | 7,853,473.11                       |                     | 7,853,473.11         | 780,759.09                                  | 7,072,714.02                                       |  |
| <i>Capital Outlay</i>                           | 200,000.00                         | *1,000,000.00       | 1,200,000.00         | 1,000,000.00                                | 200,000.00   |  |
| <b>TOTAL (I)</b>                                | <b>19,504,713.76</b>               | <b>1,000,000.00</b> | <b>20,504,713.76</b> | <b>5,490,382.30</b>                         | <b>15,014,331.46</b>                               |  |
| <b>II. PRIOR YEAR BUDGET (2011)</b>             |                                    |                     |                      |   |  |  |
| A. Programs                                     |                                    |                     |                      |   |  |  |
| I. Operations                                   |                                    |                     |                      |   |  |  |
| a. For the operational requirement of GPPB-TSO  | 4,504,458.39                       | -                   | 4,504,458.39         | 1,269,876.42                                | 3,234,581.97                                       |  |
| <i>Personal Services</i>                        |                                    |                     |                      |   |  |  |
| <i>Maintenance and Other Operating Expenses</i> | 2,727,580.21                       |                     | 2,727,580.21         | 194,876.42                                  | 2,532,703.79                                       |  |
| <i>Capital Outlay</i>                           | 1,776,878.18                       |                     | 1,776,878.18         | 1,075,000.00                                | 701,878.18   |  |
| <b>TOTAL (II)</b>                               | <b>4,504,458.39</b>                | <b>-</b>            | <b>4,504,458.39</b>  | <b>1,269,876.42</b>                         | <b>3,234,581.97</b>                                |  |
| <b>GRAND TOTAL (I+II)</b>                       | <b>24,009,172.15</b>               | <b>1,000,000.00</b> | <b>25,009,172.15</b> | <b>6,760,258.72</b>                         | <b>18,248,913.43</b>                               |  |

Prepared by:  
  
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