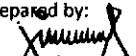


FINANCIAL REPORT OF OPERATION

For the Quarter Ending September, 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	15,014,331.46	-	15,014,331.46	3,697,473.20	11,316,858.26	
<i>Personal Services</i>	7,741,617.44	-	7,741,617.44	3,327,742.29	4,413,875.15	
<i>Maintenance and Other Operating Expenses</i>	7,072,714.02	-	7,072,714.02	369,730.91	6,702,983.11	
<i>Capital Outlay</i>	200,000.00	-	200,000.00	-	200,000.00	
TOTAL (I)	15,014,331.46	-	15,014,331.46	3,697,473.20	11,316,858.26	
II. PRIOR YEAR BUDGET (2011)						
A. Programs						
I. Operations						
a. For the operational requirement of GPPB-TSO	3,234,581.97	-	3,234,581.97	951,351.98	2,283,229.99	
<i>Personal Services</i>	-	-	-	-	-	
<i>Maintenance and Other Operating Expenses</i>	2,532,703.79	-	2,532,703.79	556,326.98	1,976,376.81	
<i>Capital Outlay</i>	701,878.18	-	701,878.18	395,025.00	306,853.18	
TOTAL (II)	3,234,581.97	-	3,234,581.97	951,351.98	2,283,229.99	
GRAND TOTAL (I+II)	18,248,913.43	-	18,248,913.43	4,648,825.18	13,600,088.25	

Prepared by:

DIANA LOU P. DONOSO
 Administrative Officer II

Certified Correct:

MILA C. MANALASTAS
 Supervising Administrative Officer

Submitted by:

DENNIS S. SANTIAGO
 Executive Director III