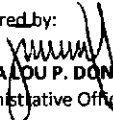


**FINANCIAL REPORT OF OPERATION**

For the Quarter Ending December, FY 2012

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

| P / A / P<br><br>(1)                            | Available Allotment                    |                         |                          | Obligations Incurred<br>This Quarter<br><br>(5) | Unobligated Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br><br>(7)  |
|---|--|-------------------------|--------------------------|---|--|---|
|   | Balance Previous<br>Quarter<br><br>(2) | This Quarter<br><br>(3) | Total<br><br>(4)=(2)+(3) |   |  |   |
| <b>I. CURRENT YEAR BUDGET</b>                   |  |                         |                          |   |  |   |
| A. Programs                                     |  |                         |                          |   |  |   |
| I. Operations                                   |  |                         |                          |   |  |   |
| a. For the operational requirement of GPPB-TSO  | 11,316,858.26                          | 951,162.00              | 12,268,020.26            | 4,810,833.88                                    | 7,457,186.38                                       | *816,162.00 was released to PS to cover the SSL III 4th tranche compensation and Year-end benefits per SARO BMB-C-12-0025166 dated 10/30/2012.<br><br>*135,000.00 was released to PS to cover the grant of Productivity Enhancement Incentive for Fiscal Year 2012 pursuant to EO No. 80, series of 2012, per SARO-BMB-C-12-0032407 dated 12/17/12. |
| <i>Personal Services</i>                        | 4,413,875.15                           | 951,162.00              | 5,365,037.15             | 4,458,266.58                                    | 906,770.57   |   |
| <i>Maintenance and Other Operating Expenses</i> | 6,702,983.11                           | -                       | 6,702,983.11             | 337,567.30                                      | 6,365,415.81                                       |   |
| <i>Capital Outlay</i>                           | 200,000.00                             | -                       | 200,000.00               | 15,000.00                                       | 185,000.00   |   |
| <b>TOTAL (I)</b>                                | <b>11,316,858.26</b>                   | <b>951,162.00</b>       | <b>12,268,020.26</b>     | <b>4,810,833.88</b>                             | <b>7,457,186.38</b>                                |   |
| <b>II. PRIOR YEAR BUDGET (2011)</b>             |  |                         |                          |   |  |   |
| A. Programs                                     |  |                         |                          |   |  |   |
| I. Operations                                   |  |                         |                          |   |  |   |
| a. For the operational requirement of GPPB-TSO  | 2,283,229.99                           | -                       | 2,283,229.99             | 2,281,787.11                                    | 1,442.88   |   |
| <i>Personal Services</i>                        | -                                      | -                       | -                        | -   | -  |   |
| <i>Maintenance and Other Operating Expenses</i> | 1,976,376.81                           | -                       | 1,976,376.81             | 1,976,369.45                                    | 7.36   |   |
| <i>Capital Outlay</i>                           | 306,853.18                             | -                       | 306,853.18               | 305,417.66                                      | 1,435.52   |   |
| <b>TOTAL (II)</b>                               | <b>2,283,229.99</b>                    | <b>-</b>                | <b>2,283,229.99</b>      | <b>2,281,787.11</b>                             | <b>1,442.88</b>                                    |   |
| <b>GRAND TOTAL (I+II)</b>                       | <b>13,600,088.25</b>                   | <b>951,162.00</b>       | <b>14,551,250.25</b>     | <b>7,092,620.99</b>                             | <b>7,458,629.26</b>                                |   |

Prepared by:  
  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct  
  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Submitted by:  
  
**DENNIS SANTIAGO**  
 Executive Director III