

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2022**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		114,630,000.00	0.00	114,630,000.00	114,630,000.00	0.00	0.00	0.00	114,630,000.00	13,148,488.19	17,562,583.77	34,632,651.44	15,900,842.79	81,244,566.19	10,716,737.42	15,255,077.78	21,290,618.47	11,231,387.34	58,493,821.01	0.00	33,385,433.81	22,750,745.18	0.00
General Administration and Support	1000000000000000	55,250,000.00	900,000.00	56,150,000.00	55,250,000.00	900,000.00	0.00	56,150,000.00	5,201,721.38	6,221,658.28	19,606,154.98	12,299,282.29	43,328,816.93	3,972,764.99	5,639,059.18	4,355,792.63	8,112,566.09	22,080,182.89	0.00	12,821,183.07	21,248,634.04	0.00	
General Management and Supervision	100000100001000	55,250,000.00	900,000.00	56,150,000.00	55,250,000.00	900,000.00	0.00	56,150,000.00	5,201,721.38	6,221,658.28	19,606,154.98	12,299,282.29	43,328,816.93	3,972,764.99	5,639,059.18	4,355,792.63	8,112,566.09	22,080,182.89	0.00	12,821,183.07	21,248,634.04	0.00	
PS		16,042,000.00	2,525,000.00	18,567,000.00	16,042,000.00	2,525,000.00	0.00	18,567,000.00	2,744,325.64	5,466,215.91	2,802,356.71	7,512,449.10	18,525,347.36	2,616,850.81	4,770,672.45	3,591,950.14	7,545,873.96	18,525,347.36	0.00	41,652.64	0.00	0.00	
MOOE		19,208,000.00	(1,625,000.00)	17,583,000.00	19,208,000.00	(1,625,000.00)	0.00	17,583,000.00	2,457,395.74	755,442.37	329,999.75	1,986,833.19	5,529,671.05	1,355,914.18	868,386.73	763,842.49	566,692.13	3,554,835.53	0.00	12,053,328.95	1,974,835.52	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	2,800,000.00	19,273,798.52	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	19,273,798.52	0.00	
Sub-Total, General Administration and Support		55,250,000.00	900,000.00	56,150,000.00	55,250,000.00	900,000.00	0.00	56,150,000.00	5,201,721.38	6,221,658.28	19,606,154.98	12,299,282.29	43,328,816.93	3,972,764.99	5,639,059.18	4,355,792.63	8,112,566.09	22,080,182.89	0.00	12,821,183.07	21,248,634.04	0.00	
PS		16,042,000.00	2,525,000.00	18,567,000.00	16,042,000.00	2,525,000.00	0.00	18,567,000.00	2,744,325.64	5,466,215.91	2,802,356.71	7,512,449.10	18,525,347.36	2,616,850.81	4,770,672.45	3,591,950.14	7,545,873.96	18,525,347.36	0.00	41,652.64	0.00	0.00	
MOOE		19,208,000.00	(1,625,000.00)	17,583,000.00	19,208,000.00	(1,625,000.00)	0.00	17,583,000.00	2,457,395.74	755,442.37	329,999.75	1,986,833.19	5,529,671.05	1,355,914.18	868,386.73	763,842.49	566,692.13	3,554,835.53	0.00	12,053,328.95	1,974,835.52	0.00	
FinEx (if Applicable)		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	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	2,800,000.00	19,273,798.52	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	19,273,798.52	0.00	
Support to Operations	2000000000000000	24,918,000.00	0.00	24,918,000.00	24,918,000.00	0.00	0.00	24,918,000.00	960,282.85	829,894.34	10,928,234.17	680,707.30	13,399,118.66	457,977.91	705,175.12	11,103,559.53	707,708.27	12,974,420.83	0.00	11,518,881.34	424,697.83	0.00	
Information and communications technology systems services	200000100001000	14,487,000.00	0.00	14,487,000.00	14,487,000.00	0.00	0.00	14,487,000.00	960,282.85	829,894.34	497,234.17	680,707.30	2,968,118.66	457,977.91	705,175.12	672,559.53	707,708.27	2,543,420.83	0.00	11,518,881.34	424,697.83	0.00	
PS		1,801,000.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	1,801,000.00	268,454.05	555,894.34	497,234.17	479,186.74	1,800,769.30	250,053.20	483,383.85	568,665.50	488,792.22	1,790,894.77	0.00	230.70	9,874.53	0.00	
MOOE		5,352,000.00	0.00	5,352,000.00	5,352,000.00	0.00	0.00	5,352,000.00	691,828.80	274,000.00	0.00	201,520.56	1,167,349.36	207,924.71	221,791.27	103,894.03	218,916.05	752,526.06	0.00	4,184,650.64	414,823.30	0.00	
CO		7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	7,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00	
Project(s)		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	
Construction of GPPB Building	200000200001000	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	
CO		10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		24,918,000.00	0.00	24,918,000.00	24,918,000.00	0.00	0.00	24,918,000.00	960,282.85	829,894.34	10,928,234.17	680,707.30	13,399,118.66	457,977.91	705,175.12	11,103,559.53	707,708.27	12,974,420.83	0.00	11,518,881.34	424,697.83	0.00	
PS		1,801,000.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	1,801,000.00	268,454.05	555,894.34	497,234.17	479,186.74	1,800,769.30	250,053.20	483,383.85	568,665.50	488,792.22	1,790,894.77	0.00	230.70	9,874.53	0.00	
MOOE		5,352,000.00	0.00	5,352,000.00	5,352,000.00	0.00	0.00	5,352,000.00	691,828.80	274,000.00	0.00	201,520.56	1,167,349.36	207,924.71	221,791.27	103,894.03	218,916.05	752,526.06	0.00	4,184,650.64	414,823.30	0.00	
FinEx (if Applicable)		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	
CO		17,765,000.00	0.00	17,765,000.00	17,765,000.00	0.00	0.00	17,765,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	7,334,000.00	0.00	0.00	
Operations	3000000000000000	34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00	
OO : Efficient Government Operations		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00	
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00	
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring	310100100001000	34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00	
PS		22,414,000.00	0.00	22,414,000.00	22,414,000.00	0.00	0.00	22,414,000.00	6,213,820.37	9,850,961.50	4,098,262.29	2,181,569.23	22,344,613.39	5,936,690.42	8,441,241.92	5,669,074.89	2,297,606.16	22,344,613.39	0.00	69,386.61	0.00	0.00	
MOOE		12,048,000.00	(900,000.00)	11,148,000.00	12,048,000.00	(900,000.00)	0.00	11,148,000.00	772,663.59	660,069.65	0.00	739,283.97	2,172,017.21	349,304.10	469,601.56	162,191.42	113,506.82	1,094,603.90	0.00	8,975,982.79	1,077,413.31	0.00	
Sub-Total, Operations		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00	
PS		22,414,000.00	0.00	22,414,000.00	22,414,000.00	0.00	0.00	22,414,000.00	6,213,820.37	9,850,961.50	4,098,262.29	2,181,569.23	22,344,613.39	5,936,690.42	8,441,241.92	5,669,074.89	2,297,606.16	22,344,613.39	0.00	69,3			

Sub-total II. Automatic Appropriations		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
PS		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
Pension and Gratuity Fund		0.00	1,261,191.00	1,261,191.00	0.00	1,261,191.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,190.82	1,261,190.82	0.00	0.00	0.00	1,261,190.28	1,261,190.28	0.00	0.18	0.00	0.54
PS		0.00	1,261,191.00	1,261,191.00	0.00	1,261,191.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,190.82	1,261,190.82	0.00	0.00	0.00	1,261,190.28	1,261,190.28	0.00	0.18	0.00	0.54
For payment of Personnel Benefits		0.00	7,146,628.00	7,146,628.00	0.00	7,146,628.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	4,498.70	0.00	0.00
PS		0.00	7,146,628.00	7,146,628.00	0.00	7,146,628.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	4,498.70	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
PS		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		118,291,000.00	9,040,822.00	127,331,822.00	118,924,003.00	8,407,819.00	0.00	0.00	127,331,822.00	13,764,842.78	19,004,452.04	35,756,835.23	25,415,759.04	93,941,889.09	11,333,092.01	16,696,946.05	22,414,802.26	20,746,303.05	71,191,143.37	0.00	33,389,932.91	22,750,745.18	0.54
PS		43,918,000.00	11,565,822.00	55,483,822.00	44,551,003.00	10,932,819.00	0.00	0.00	55,483,822.00	9,842,954.65	17,314,940.02	8,522,036.96	19,688,121.32	55,368,052.95	9,419,949.02	15,137,166.49	10,953,874.32	19,847,188.05	55,358,177.88	0.00	115,769.05	9,874.53	0.54
MOOE		36,608,000.00	(2,525,000.00)	34,083,000.00	36,608,000.00	(2,525,000.00)	0.00	0.00	34,083,000.00	3,921,888.13	1,689,512.02	329,999.75	2,927,637.72	8,869,037.62	1,913,142.99	1,559,779.56	1,029,927.94	899,115.00	5,401,965.49	0.00	25,213,962.38	3,467,072.13	0.00
CO		37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	2,800,000.00	29,704,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	8,060,201.48	19,273,798.52	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,920,853.20	24,516,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,045,369.40	1,077,413.31	0.00

Certified Correct:

MICHELL V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date:

Certified Correct:

  
 JAYMIE A. VILLONES  
 Accountant III  
 Date:

Recommending Approval:

HARRY A. CURAZA  
 OIC - CAO of the Finance Division  
 Date:

Approved By:

ROWENA CANDICE M. RUIZ  
 Executive Director V / Supervising DED for FD  
 Date: