

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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		96,437,000.00	0.00	96,437,000.00	96,437,000.00	0.00	0.00	0.00	96,437,000.00	12,605,668.54	0.00	0.00	0.00	12,605,668.54	12,019,232.30	0.00	0.00	0.00	12,019,232.30	0.00	83,831,331.46	0.00	586,436.24
General Administration and Support	1000000000000000	26,663,000.00	0.00	26,663,000.00	26,663,000.00	0.00	0.00	0.00	26,663,000.00	5,189,926.05	0.00	0.00	0.00	5,189,926.05	5,046,072.85	0.00	0.00	0.00	5,046,072.85	0.00	21,473,073.95	0.00	143,853.20
General Management and Supervision	100000100001000	26,663,000.00	0.00	26,663,000.00	26,663,000.00	0.00	0.00	0.00	26,663,000.00	5,189,926.05	0.00	0.00	0.00	5,189,926.05	5,046,072.85	0.00	0.00	0.00	5,046,072.85	0.00	21,473,073.95	0.00	143,853.20
PS		16,207,000.00	0.00	16,207,000.00	16,207,000.00	0.00	0.00	0.00	16,207,000.00	4,130,716.73	0.00	0.00	0.00	4,130,716.73	3,986,863.53	0.00	0.00	0.00	3,986,863.53	0.00	12,076,283.27	0.00	143,853.20
MOOE		10,456,000.00	0.00	10,456,000.00	10,456,000.00	0.00	0.00	0.00	10,456,000.00	1,059,209.32	0.00	0.00	0.00	1,059,209.32	1,059,209.32	0.00	0.00	0.00	1,059,209.32	0.00	9,396,790.68	0.00	0.00
Sub-Total, General Administration and Support		26,663,000.00	0.00	26,663,000.00	26,663,000.00	0.00	0.00	0.00	26,663,000.00	5,189,926.05	0.00	0.00	0.00	5,189,926.05	5,046,072.85	0.00	0.00	0.00	5,046,072.85	0.00	21,473,073.95	0.00	143,853.20
PS		16,207,000.00	0.00	16,207,000.00	16,207,000.00	0.00	0.00	0.00	16,207,000.00	4,130,716.73	0.00	0.00	0.00	4,130,716.73	3,986,863.53	0.00	0.00	0.00	3,986,863.53	0.00	12,076,283.27	0.00	143,853.20
MOOE		10,456,000.00	0.00	10,456,000.00	10,456,000.00	0.00	0.00	0.00	10,456,000.00	1,059,209.32	0.00	0.00	0.00	1,059,209.32	1,059,209.32	0.00	0.00	0.00	1,059,209.32	0.00	9,396,790.68	0.00	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	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
Support to Operations	2000000000000000	35,401,000.00	0.00	35,401,000.00	35,401,000.00	0.00	0.00	0.00	35,401,000.00	925,545.33	0.00	0.00	0.00	925,545.33	672,729.98	0.00	0.00	0.00	672,729.98	0.00	34,475,454.67	0.00	252,815.35
Information and communications technology systems services	200000100001000	8,288,000.00	0.00	8,288,000.00	8,288,000.00	0.00	0.00	0.00	8,288,000.00	925,545.33	0.00	0.00	0.00	925,545.33	672,729.98	0.00	0.00	0.00	672,729.98	0.00	7,362,454.67	0.00	252,815.35
PS		2,309,000.00	0.00	2,309,000.00	2,309,000.00	0.00	0.00	0.00	2,309,000.00	512,003.74	0.00	0.00	0.00	512,003.74	484,188.39	0.00	0.00	0.00	484,188.39	0.00	1,796,996.26	0.00	27,815.35
MOOE		2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	413,541.59	0.00	0.00	0.00	413,541.59	188,541.59	0.00	0.00	0.00	188,541.59	0.00	2,245,458.41	0.00	225,000.00
CO		3,320,000.00	0.00	3,320,000.00	3,320,000.00	0.00	0.00	0.00	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320,000.00	0.00	0.00
Project(s)		27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
Locally-Funded Project(s)		27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
Construction of GPPB Building	200000200001000	27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
CO		27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
Sub-Total, Support to Operations		35,401,000.00	0.00	35,401,000.00	35,401,000.00	0.00	0.00	0.00	35,401,000.00	925,545.33	0.00	0.00	0.00	925,545.33	672,729.98	0.00	0.00	0.00	672,729.98	0.00	34,475,454.67	0.00	252,815.35
PS		2,309,000.00	0.00	2,309,000.00	2,309,000.00	0.00	0.00	0.00	2,309,000.00	512,003.74	0.00	0.00	0.00	512,003.74	484,188.39	0.00	0.00	0.00	484,188.39	0.00	1,796,996.26	0.00	27,815.35
MOOE		2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	413,541.59	0.00	0.00	0.00	413,541.59	188,541.59	0.00	0.00	0.00	188,541.59	0.00	2,245,458.41	0.00	225,000.00
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	0.00
CO		30,433,000.00	0.00	30,433,000.00	30,433,000.00	0.00	0.00	0.00	30,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,433,000.00	0.00	0.00
Operations	3000000000000000	34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69
OO : Efficient Government Operations		34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69
PROCUREMENT POLICY ADVISORY AND TECHNICAL		34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
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																						Due and Demandable	Not Yet Due and Demandable																					
1	2	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																					
SUPPORT PROGRAM																																												
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69																					
PS		22,282,000.00	0.00	22,282,000.00	22,282,000.00	0.00	0.00	0.00	22,282,000.00	6,443,286.36	0.00	0.00	0.00	6,443,286.36	6,253,518.67	0.00	0.00	0.00	6,253,518.67	0.00	15,838,713.64	0.00	189,767.69																					
MOOE		11,621,000.00	0.00	11,621,000.00	11,621,000.00	0.00	0.00	0.00	11,621,000.00	46,910.80	0.00	0.00	0.00	46,910.80	46,910.80	0.00	0.00	0.00	46,910.80	0.00	11,574,089.20	0.00	0.00																					
CO		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00																					
Sub-Total, Operations		34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69																					
PS		22,282,000.00	0.00	22,282,000.00	22,282,000.00	0.00	0.00	0.00	22,282,000.00	6,443,286.36	0.00	0.00	0.00	6,443,286.36	6,253,518.67	0.00	0.00	0.00	6,253,518.67	0.00	15,838,713.64	0.00	189,767.69																					
MOOE		11,621,000.00	0.00	11,621,000.00	11,621,000.00	0.00	0.00	0.00	11,621,000.00	46,910.80	0.00	0.00	0.00	46,910.80	46,910.80	0.00	0.00	0.00	46,910.80	0.00	11,574,089.20	0.00	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	0.00																					
CO		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00																					
Sub-Total, I. Agency Specific Budget		96,437,000.00	0.00	96,437,000.00	96,437,000.00	0.00	0.00	0.00	96,437,000.00	12,605,668.54	0.00	0.00	0.00	12,605,668.54	12,019,232.30	0.00	0.00	0.00	12,019,232.30	0.00	83,831,331.46	0.00	586,436.24																					
PS		40,798,000.00	0.00	40,798,000.00	40,798,000.00	0.00	0.00	0.00	40,798,000.00	11,086,006.83	0.00	0.00	0.00	11,086,006.83	10,724,570.59	0.00	0.00	0.00	10,724,570.59	0.00	29,711,993.17	0.00	361,436.24																					
MOOE		24,736,000.00	0.00	24,736,000.00	24,736,000.00	0.00	0.00	0.00	24,736,000.00	1,519,661.71	0.00	0.00	0.00	1,519,661.71	1,294,661.71	0.00	0.00	0.00	1,294,661.71	0.00	23,216,338.29	0.00	225,000.00																					
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	0.00																					
CO		30,903,000.00	0.00	30,903,000.00	30,903,000.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00																					
II. Automatic Appropriations		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	0.00	0.00																					
Specific Budgets of National Government Agencies		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	0.00	0.00																					
Retirement and Life Insurance Premiums		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	0.00	0.00																					
PS		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	0.00	0.00																					
Sub-total II. Automatic Appropriations		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	0.00	0.00																					
PS		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	0.00	0.00	0.00	919,189.38	919,189.38	0.00	0.00	0.00	919,189.38	0.00	2,812,810.62	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																					
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		100,169,000.00	0.00	100,169,000.00	100,169,000.00	0.00	0.00	0.00	100,169,000.00	13,524,857.92	0.00	0.00	0.00	13,524,857.92	12,938,421.68	0.00	0.00	0.00	12,938,421.68	0.00	86,644,142.08	0.00	586,436.24																					
PS		44,530,000.00	0.00	44,530,000.00	44,530,000.00	0.00	0.00	0.00	44,530,000.00	12,005,196.21	0.00	0.00	0.00	12,005,196.21	11,643,759.97	0.00	0.00	0.00	11,643,759.97	0.00	32,524,803.79	0.00	361,436.24																					
MOOE		24,736,000.00	0.00	24,736,000.00	24,736,000.00	0.00	0.00	0.00	24,736,000.00	1,519,661.71	0.00	0.00	0.00	1,519,661.71	1,294,661.71	0.00	0.00	0.00	1,294,661.71	0.00	23,216,338.29	0.00	225,000.00																					

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
CO		30,903,000.00	0.00	30,903,000.00	30,903,000.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69	
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,373,000.00	0.00	34,373,000.00	34,373,000.00	0.00	0.00	0.00	34,373,000.00	6,490,197.16	0.00	0.00	0.00	6,490,197.16	6,300,429.47	0.00	0.00	0.00	6,300,429.47	0.00	27,882,802.84	0.00	189,767.69	

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

 MARIA LOURDES S. HERNANDEZ
 Date: Accountant III

 MELISSA A. SANTIAGO-YAN
 OIC, Administrative Division
 Date:

 KRISTOFFER MARC JEROME D. MANAPSAL
 Date: OIC, Finance Division