

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Government Procurement Policy Board-Technical Support Office  
 Operating Unit: < not applicable >  
 Organization Code: 06 002 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
SUMMARY		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	0.00	0.00	0.00	455,612.19	402,273.95	0.00	0.00	0.00	402,273.95	0.00	1,572,036.19	0.00	53,338.24
I. CONTINUING APPROPRIATIONS		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	0.00	0.00	0.00	455,612.19	402,273.95	0.00	0.00	0.00	402,273.95	0.00	1,572,036.19	0.00	53,338.24
Personnel Services		413,505.24	0.00	413,505.24	413,505.24	0.00	0.00	0.00	413,505.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,505.24	0.00	0.00
Salaries and Wages		70,172.06	0.00	70,172.06	70,172.06	0.00	0.00	0.00	70,172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,172.06	0.00	0.00
Salaries and Wages - Regular		22,228.65	0.00	22,228.65	22,228.65	0.00	0.00	0.00	22,228.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,228.65	0.00	0.00
Basic Salary - Civilian	5010101001	22,228.65	0.00	22,228.65	22,228.65	0.00	0.00	0.00	22,228.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,228.65	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	47,943.41	0.00	47,943.41	47,943.41	0.00	0.00	0.00	47,943.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,943.41	0.00	0.00
Other Compensation		343,333.18	0.00	343,333.18	343,333.18	0.00	0.00	0.00	343,333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,333.18	0.00	0.00
Personal Economic Relief Allowance (PERA)		818.18	0.00	818.18	818.18	0.00	0.00	0.00	818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.18	0.00	0.00
PERA - Civilian	5010201001	818.18	0.00	818.18	818.18	0.00	0.00	0.00	818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.18	0.00	0.00
Representation Allowance (RA)	5010202000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	258,650.75	0.00	258,650.75	258,650.75	0.00	0.00	0.00	258,650.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,650.75	0.00	0.00
Other Bonuses and Allowances		71,864.25	0.00	71,864.25	71,864.25	0.00	0.00	0.00	71,864.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,864.25	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	21,864.25	0.00	21,864.25	21,864.25	0.00	0.00	0.00	21,864.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,864.25	0.00	0.00
Maintenance and Other Operating Expenses		1,607,023.14	0.00	1,607,023.14	1,607,023.14	0.00	0.00	0.00	1,607,023.14	455,612.19	0.00	0.00	0.00	455,612.19	402,273.95	0.00	0.00	0.00	402,273.95	0.00	1,151,410.95	0.00	53,338.24
Traveling Expenses		7,358.90	0.00	7,358.90	7,358.90	0.00	0.00	0.00	7,358.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.90	0.00	0.00
Traveling Expenses - Local	5020101000	3,336.85	0.00	3,336.85	3,336.85	0.00	0.00	0.00	3,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.85	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,022.05	0.00	4,022.05	4,022.05	0.00	0.00	0.00	4,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.05	0.00	0.00
Training and Scholarship Expenses		9,994.43	0.00	9,994.43	9,994.43	0.00	0.00	0.00	9,994.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,994.43	0.00	0.00
Training Expenses	5020201002	9,994.43	0.00	9,994.43	9,994.43	0.00	0.00	0.00	9,994.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,994.43	0.00	0.00
Supplies and Materials Expenses		375,552.05	(172,000.00)	203,552.05	375,552.05	(172,000.00)	0.00	0.00	203,552.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,552.05	0.00	0.00
Office Supplies Expenses	5020301002	64,683.00	0.00	64,683.00	64,683.00	0.00	0.00	0.00	64,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,683.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,931.25	0.00	1,931.25	1,931.25	0.00	0.00	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	92,047.08	0.00	92,047.08	92,047.08	0.00	0.00	0.00	92,047.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,047.08	0.00	0.00
Other Supplies and Materials Expenses	5020399000	215,690.72	(172,000.00)	43,690.72	215,690.72	(172,000.00)	0.00	0.00	43,690.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,690.72	0.00	0.00

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		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=(5-10)	22=(10-15)	23	24
Utility Expenses		23,709.67	0.00	23,709.67	23,709.67	0.00	0.00	0.00	23,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,709.67	0.00	0.00
Electricity Expenses	5020402000	23,709.67	0.00	23,709.67	23,709.67	0.00	0.00	0.00	23,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,709.67	0.00	0.00
Communication Expenses		351,904.90	0.00	351,904.90	351,904.90	0.00	0.00	0.00	351,904.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,904.90	0.00	0.00
Postage and Courier Services	5020501000	41,763.36	0.00	41,763.36	41,763.36	0.00	0.00	0.00	41,763.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,763.36	0.00	0.00
Telephone Expenses		32,141.54	0.00	32,141.54	32,141.54	0.00	0.00	0.00	32,141.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,141.54	0.00	0.00
Mobile	5020502001	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Landline	5020502002	31,641.54	0.00	31,641.54	31,641.54	0.00	0.00	0.00	31,641.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,641.54	0.00	0.00
Internet Subscription Expenses	5020503000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00
Professional Services		251,145.25	226,000.00	477,145.25	251,145.25	226,000.00	0.00	0.00	477,145.25	412,328.77	0.00	0.00	0.00	412,328.77	364,671.81	0.00	0.00	0.00	364,671.81	0.00	64,816.48	0.00	47,656.96
Consultancy Services	5021103002	251,145.25	(251,145.25)	0.00	251,145.25	(251,145.25)	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
Other Professional Services	5021199000	0.00	477,145.25	477,145.25	0.00	477,145.25	0.00	0.00	477,145.25	412,328.77	0.00	0.00	0.00	412,328.77	364,671.81	0.00	0.00	0.00	364,671.81	0.00	64,816.48	0.00	47,656.96
General Services		509.34	172,000.00	172,509.34	509.34	172,000.00	0.00	0.00	172,509.34	43,283.42	0.00	0.00	0.00	43,283.42	37,602.14	0.00	0.00	0.00	37,602.14	0.00	129,225.92	0.00	5,681.28
Environment/Sanitary Services	5021201000	509.34	0.00	509.34	509.34	0.00	0.00	0.00	509.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.34	0.00	0.00
Other General Services	5021299099	0.00	172,000.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	43,283.42	0.00	0.00	0.00	43,283.42	37,602.14	0.00	0.00	0.00	37,602.14	0.00	128,716.58	0.00	5,681.28
Repairs and Maintenance		27,169.31	0.00	27,169.31	27,169.31	0.00	0.00	0.00	27,169.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,169.31	0.00	0.00
Repairs and Maintenance - Transportation		27,169.31	0.00	27,169.31	27,169.31	0.00	0.00	0.00	27,169.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,169.31	0.00	0.00
Motor Vehicles	5021306001	27,169.31	0.00	27,169.31	27,169.31	0.00	0.00	0.00	27,169.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,169.31	0.00	0.00
Taxes, Insurance Premiums and Other Fees		21,830.06	0.00	21,830.06	21,830.06	0.00	0.00	0.00	21,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,830.06	0.00	0.00
Fidelity Bond Premiums	5021502000	21,830.06	0.00	21,830.06	21,830.06	0.00	0.00	0.00	21,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,830.06	0.00	0.00
Other Maintenance and Operating Expenses		537,849.23	(226,000.00)	311,849.23	537,849.23	(226,000.00)	0.00	0.00	311,849.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,849.23	0.00	0.00
Advertising Expenses	5029901000	10,812.60	0.00	10,812.60	10,812.60	0.00	0.00	0.00	10,812.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.60	0.00	0.00
Printing and Publication Expenses	5029902000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Rent/Lease Expenses		24,744.26	0.00	24,744.26	24,744.26	0.00	0.00	0.00	24,744.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,744.26	0.00	0.00
Rents - Building and Structures	5029905001	24,744.26	0.00	24,744.26	24,744.26	0.00	0.00	0.00	24,744.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,744.26	0.00	0.00
Subscription Expenses		317,459.00	(226,000.00)	91,459.00	317,459.00	(226,000.00)	0.00	0.00	91,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,459.00	0.00	0.00
ICT Software Subscription	5029907001	317,459.00	(226,000.00)	91,459.00	317,459.00	(226,000.00)	0.00	0.00	91,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,459.00	0.00	0.00
Other Maintenance and Operating Expenses		180,833.37	0.00	180,833.37	180,833.37	0.00	0.00	0.00	180,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,833.37	0.00	0.00
Website Maintenance	5029999001	180,833.37	0.00	180,833.37	180,833.37	0.00	0.00	0.00	180,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,833.37	0.00	0.00
Capital Outlays		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00
Property, Plant and Equipment Outlay		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00
Machinery and Equipment Outlay		7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00


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Office Equipment	5060405002	7,120.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	0.00	0.00
GRAND TOTAL		2,027,648.38	0.00	2,027,648.38	2,027,648.38	0.00	0.00	0.00	2,027,648.38	455,612.19	0.00	0.00	0.00	455,612.19	402,273.95	0.00	0.00	0.00	402,273.95	0.00	1,572,036.19	0.00	53,338.24

Certified Correct:

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


Certified Correct:

  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

Recommending Approval:

  
 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date:

Approved By:

  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC - Chief Administrative Officer of the Finance Division  
 Date: