

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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
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)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		2,046,230.04	(18,581.66)	2,027,648.38	2,046,230.04	(18,581.66)	0.00	0.00	2,027,648.38	455,612.19	99,583.15	0.00	0.00	555,195.34	402,273.95	152,921.39	0.00	0.00	555,195.34	0.00	1,472,453.04	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,046,230.04	(18,581.66)	2,027,648.38	2,046,230.04	(18,581.66)	0.00	0.00	2,027,648.38	455,612.19	99,583.15	0.00	0.00	555,195.34	402,273.95	152,921.39	0.00	0.00	555,195.34	0.00	1,472,453.04	0.00	0.00
I. Agency Specific Budget		2,046,230.04	(18,581.66)	2,027,648.38	2,046,230.04	(18,581.66)	0.00	0.00	2,027,648.38	455,612.19	99,583.15	0.00	0.00	555,195.34	402,273.95	152,921.39	0.00	0.00	555,195.34	0.00	1,472,453.04	0.00	0.00
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	5010100000	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	5010101000	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	5010200000	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)	5010201000	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)	5010203000	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
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	5010299000	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		1,625,604.80	(18,581.66)	1,607,023.14	1,625,604.80	(18,581.66)	0.00	0.00	1,607,023.14	455,612.19	99,583.15	0.00	0.00	555,195.34	402,273.95	152,921.39	0.00	0.00	555,195.34	0.00	1,051,827.80	0.00	0.00
Traveling Expenses	5020100000	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	5020200000	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	5020201000	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	5020300000	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	5020301000	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
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

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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
Utility Expenses	5020400000	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	5020500000	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	5020502000	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	5021100000	269,726.91	226,000.00	495,726.91	269,726.91	226,000.00	0.00	0.00	495,726.91	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	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
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	18,581.66	477,145.25	495,726.91	18,581.66	477,145.25	0.00	0.00	495,726.91	412,328.77	83,398.14	0.00	0.00	495,726.91	364,671.81	131,055.10	0.00	0.00	495,726.91	0.00	0.00	0.00	0.00
General Services	5021200000	509.34	172,000.00	172,509.34	509.34	172,000.00	0.00	0.00	172,509.34	43,283.42	16,185.01	0.00	0.00	59,468.43	37,602.14	21,866.29	0.00	0.00	59,468.43	0.00	113,040.91	0.00	0.00
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	5021299000	0.00	172,000.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	43,283.42	16,185.01	0.00	0.00	59,468.43	37,602.14	21,866.29	0.00	0.00	59,468.43	0.00	112,531.57	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	16,185.01	0.00	0.00	59,468.43	37,602.14	21,866.29	0.00	0.00	59,468.43	0.00	112,531.57	0.00	0.00
Repairs and Maintenance	5021300000	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	5021306000	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	5021500000	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	5029900000	537,849.23	(244,581.66)	293,267.57	537,849.23	(244,581.66)	0.00	0.00	293,267.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,267.57	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	5029905000	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	5029907000	317,459.00	(244,581.66)	72,877.34	317,459.00	(244,581.66)	0.00	0.00	72,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,877.34	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
ICT Software Subscription	5029907001	317,459.00	(244,581.66)	72,877.34	317,459.00	(244,581.66)	0.00	0.00	72,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,877.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	5060400000	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	5060405000	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
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		2,046,230.04	(18,581.66)	2,027,648.38	2,046,230.04	(18,581.66)	0.00	0.00	2,027,648.38	455,612.19	99,583.15	0.00	0.00	555,195.34	402,273.95	152,921.39	0.00	0.00	555,195.34	0.00	1,472,453.04	0.00	0.00

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: