

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

As at the Quarter Ending June 30, 2022

Department : Department of Budget and Management (DBM)
Agency : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 000000
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)

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X).

Main summary table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).



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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Rents - Equipment	5029905004	1,700,000.00	(107,520.00)	1,592,480.00	1,700,000.00	(107,520.00)	0.00	0.00	1,592,480.00	0.00	187,800.00	0.00	0.00	187,800.00	0.00	40,751.60	0.00	0.00	40,751.60	0.00	1,404,680.00	0.00	147,048.40
Subscription Expenses	5029907000	1,874,000.00	0.00	1,874,000.00	1,874,000.00	0.00	0.00	0.00	1,874,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	1,765,584.00	0.00	0.00
ICT Software Subscription	5029907001	1,764,000.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	1,584.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	57,249.99	0.00	0.00	57,249.99	0.00	26,000.00	0.00	216,750.01
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	57,249.99	0.00	0.00	57,249.99	0.00	26,000.00	0.00	216,750.01
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00
Buildings and Other Structures	5060404000	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00
Buildings	5060404001	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	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
Information and Communication Technology Equipment	5060405003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	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
Furniture, Fixtures and Books Outlay	5060407000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	0.00	0.00	2,058,222.86	616,354.59	1,441,868.27	0.00	0.00	2,058,222.86	0.00	1,602,777.14	0.00	0.00
Retirement and Life Insurance Premiums		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	0.00	0.00	2,058,222.86	616,354.59	1,441,868.27	0.00	0.00	2,058,222.86	0.00	1,602,777.14	0.00	0.00
<b>GRAND TOTAL</b>		118,291,000.00	0.00	118,291,000.00	118,291,000.00	0.00	0.00	0.00	118,291,000.00	13,794,842.78	18,974,452.04	0.00	0.00	32,769,294.82	11,333,092.01	16,696,946.05	0.00	0.00	28,030,038.06	0.00	85,521,705.18	21,593.63	4,717,663.13

**Certified Correct:**  
  
 MICHELL V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date: 2022-07-19 14:52:57

**Certified Correct:**  
  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date: 2022-07-19 14:52:57

**Recommending Approval:**  
  
 JULIE D. ABRIGO  
 OIC - CAO of the Finance Division  
 Date:

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