

**List of Allotments and Sub-Allotments
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)

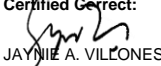
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	40,257,000.00	36,608,000.00	0.00	37,765,000.00	114,630,000.00	0.00	0.00	0.00	0.00	0.00	40,257,000.00	36,608,000.00	0.00	37,765,000.00	114,630,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	3,661,000.00	0.00	0.00	0.00	3,661,000.00	0.00	0.00	0.00	0.00	0.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	
3	SARO-BMB-C-22-0010606	2022-11-17	Pension and Gratuity Fund	101407	1,261,191.00	0.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,191.00	
4	SARO-BMB-C-22-0011316	2022-11-29	For payment of Personnel Benefits	105462	5,797,237.00	0.00	0.00	0.00	5,797,237.00	0.00	0.00	0.00	0.00	0.00	5,797,237.00	0.00	0.00	0.00	5,797,237.00	
5	SARO-BMB-C-22-0011322	2022-11-29	Retirement and Life Insurance Premiums	104102	605,338.00	0.00	0.00	0.00	605,338.00	0.00	0.00	0.00	0.00	0.00	605,338.00	0.00	0.00	0.00	605,338.00	
6	SARO-BMB-C-22-0012507	2022-12-27	For payment of Personnel Benefits	105462	1,349,391.00	0.00	0.00	0.00	1,349,391.00	0.00	0.00	0.00	0.00	0.00	1,349,391.00	0.00	0.00	0.00	1,349,391.00	
7	SARO-BMB-C-22-0012714	2022-12-28	Specific Budgets of National Government Agencies	101101	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	
8	SARO-BMB-C-22-0012988	2022-12-29	Retirement and Life Insurance Premiums	104102	27,665.00	0.00	0.00	0.00	27,665.00	0.00	0.00	0.00	0.00	0.00	27,665.00	0.00	0.00	0.00	27,665.00	
	Sub-Total				54,058,822.00	35,508,000.00	0.00	37,765,000.00	127,331,822.00	0.00	0.00	0.00	0.00	0.00	54,058,822.00	35,508,000.00	0.00	37,765,000.00	127,331,822.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	
	Sub-Total				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	
Total Allotments						54,058,822.00	35,508,000.00	0.00	37,765,000.00	127,331,822.00	0.00	0.00	0.00	0.00	0.00	54,058,822.00	35,508,000.00	0.00	37,765,000.00	127,331,822.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101		41,357,000.00	35,508,000.00	0.00	37,765,000.00	114,630,000.00	0.00	0.00	0.00	0.00	0.00	41,357,000.00	35,508,000.00	0.00	37,765,000.00	114,630,000.00	
	Pension and Gratuity Fund		101407		1,261,191.00	0.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,191.00	
	Retirement and Life Insurance Premiums		104102		4,294,003.00	0.00	0.00	0.00	4,294,003.00	0.00	0.00	0.00	0.00	0.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	
	For payment of Personnel Benefits		105462		7,146,628.00	0.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	7,146,628.00	

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer V/ Budget Officer

 Date:

Certified Correct:

 JAYMIE A. VILTONES
 Accountant III

 Date:

Recommending Approval:

 HARRY A. CURAZA
 OIC- CAO of the Finance Division

 Date:

Approved By:

 ROWENA CANDICE M. RUIZ
 Executive Director V

 Date: