

List of Allotments and Sub-Allotments
As at the quarter ending September 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
 (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/OUs					Sub-Allotments to ROs/OUs					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. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00	0.00	0.00	0.00	0.00	0.00	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,948,000.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,211,000.00)	0.00	0.00	0.00	(2,211,000.00)	0.00	0.00	0.00	0.00	0.00	(2,211,000.00)	0.00	0.00	0.00	(2,211,000.00)
4	SARO-BMB-C-20-0000769	2020-02-27	Pension and Gratuity Fund	101407	64,846.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	64,846.00
5	SARO-BMB-C-20-0003592	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00
6	SARO-BMB-C-20-0003593	2020-03-30	Retirement and Life Insurance Premiums	104102	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00
7	SARO-BMB-C-20-0010266	2020-06-30	Retirement and Life Insurance Premiums	104102	(85,500.00)	0.00	0.00	0.00	(85,500.00)	0.00	0.00	0.00	0.00	0.00	(85,500.00)	0.00	0.00	0.00	(85,500.00)
8	SARO-BMB-C-20-0012475	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,087,782.00)	0.00	0.00	(5,087,782.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,087,782.00)	0.00	0.00	(5,087,782.00)
	Sub-Total				34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00	0.00	0.00	0.00	0.00	0.00	34,576,346.00	57,940,218.00	0.00	121,600,000.00	214,116,564.00
Total Allotments																			

Certified Correct:

Recommending Approval:

Approved By:

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

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

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