

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	40,798,000.00	24,736,000.00	0.00	30,903,000.00	96,437,000.00	0.00	0.00	0.00	0.00	0.00	40,798,000.00	24,736,000.00	0.00	30,903,000.00	96,437,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	3,732,000.00	0.00	0.00	0.00	3,732,000.00	0.00	0.00	0.00	0.00	0.00	3,732,000.00	0.00	0.00	0.00	0.00	3,732,000.00
3	SARO-BMB-C-21-0008199	2021-09-14	Miscellaneous Personnel Benefits Fund	101406	770,927.00	0.00	0.00	0.00	770,927.00	0.00	0.00	0.00	0.00	0.00	770,927.00	0.00	0.00	0.00	0.00	770,927.00
4	SARO-BMB-C-21-0013572	2021-12-20	Miscellaneous Personnel Benefits Fund	101406	1,202,694.00	0.00	0.00	0.00	1,202,694.00	0.00	0.00	0.00	0.00	0.00	1,202,694.00	0.00	0.00	0.00	0.00	1,202,694.00
5	SARO-BMB-C-21-0013795	2021-12-27	Retirement and Life Insurance Premiums	104102	116,966.00	0.00	0.00	0.00	116,966.00	0.00	0.00	0.00	0.00	0.00	116,966.00	0.00	0.00	0.00	0.00	116,966.00
	Sub-Total				46,620,587.00	24,736,000.00	0.00	30,903,000.00	102,259,587.00	0.00	0.00	0.00	0.00	0.00	46,620,587.00	24,736,000.00	0.00	30,903,000.00	102,259,587.00	
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	
<b>Total Allotments</b>					46,620,587.00	24,736,000.00	0.00	30,903,000.00	102,259,587.00	0.00	0.00	0.00	0.00	0.00	46,620,587.00	24,736,000.00	0.00	30,903,000.00	102,259,587.00	

NOTE: Discrepancies in FAR1, FAR1A, and FAR1B current reports is due to the modification of funds to cover the Collective Negotiation Agreement (CNA) requirements for FY2021. SARO was no longer issued since modification was delegated to the Head of the Agency pursuant to section 73(d) of the General Provisions of the FY 2021 GAA and reiterated in item 5.1.3 of the Budget Circular No. 2021-3 dated 17 November 2021.

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V/Budget Officer

Date: 2022-01-25 19:10:26

Recommending Approval:

JOSE MARI O. BALOTE

OIC - CAO of the Finance Division

Date: OIC - CAO of the Finance Division

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: