

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.37
Procurement Service			0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.37
Purchase of database software (SQL Server 2019 CAL) for the enhanced eNGAS and eBudget System Version 2.1.0			0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.37
MOOE	02-102101-2022-07-200	07/27/2022	0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	10,864.37	0.00	10,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.37
Department of Public Works and Highways (DPWH)			0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00
Office of the Secretary			0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00
Central Office			0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00
Variation Order for the construction of the GPPB-TSO building per notarized Addendum of Memorandum of Agreement			0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00
CO	06-102101-2022-09-253	09/30/2022	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431,000.00
GRAND TOTAL			0.00	0.00	10,441,864.37	0.00	10,441,864.37	0.00	0.00	10,441,864.37	0.00	10,441,864.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441,864.37

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

MARIA LOURDES S. HERNANDEZ
Accountant III
Date:

JULIE D. ABRIGO
OIC, Finance Division (FD)
Date:

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