

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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** : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																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=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEx (if Applicable)																		
CO																		

**Certified Correct:**

**Certified Correct:**

**Recommending Approval By:**

**Approved By:**

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

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 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

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

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