

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 September 30

Department: Department of Budget and Management (DBM)
Appropriations: Current Year Appropriations
Agency: Government Procurement Policy Board
Operating Unit: N/A
Organization Code (UACS): 060020000000
Report Status: PENDING

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of Sept 30 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
I. Operations													
OO : Efficient Government Operations													
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000												
Outcome Indicator													
1. Percentage of Agency Performance Compliance and Performance Indicator (APCPI) results evaluated by the GPPB-TSO with an average rating/score of "2.00" or better		-	-	-	15%	15%	-	-	-				10.53% (42 out of 399 agencies) 2018 APCPI results evaluated by the GPPB-TSO with an average rating/score of "2.00" or better
Output Indicators													
1. Percentage of procurement policy recommendations approved by the GPPB		-	-	-	80%	80%	-	-	-				162.50 % (13 out of 8 target) policy recommendations submitted to the GPPB were approved.
2. Percentage of agencies evaluated under APCPI system		-	-	-	20%	20%	-	-	-				11.28% (45 out of 399) agencies were evaluated under the APCPI System.
3. Percentage of target numbers of agencies covered by training or professionalization program		-	-	-	70%	70%	-	-	87.50%		87.50%	17.50%	87.50% (140 out of 160 target) agencies, comprise of NGAs, GOCCs/GFIs, SUCs, LGUs and Private Sectors were covered by training or professionalisation program.

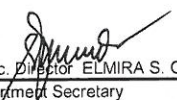
Prepared by:

In coordination with:

Approved by:


IAN MOISES S. LARANJO
Planning Services Head / Planning Officer
Date:


MICHELLE V. LUCERO
Financial Services Head/ Budget Officer
Date:


Dep. Exec. Director ELMIRA S. CRUZ-CAISIDO
Agency Head/ Department Secretary
Date:

7

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
Operating Unit: GPPB-TSO
Organization Code (UAACS): 06 002 00 00000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support	10000000000000	46,333,000.00	-	46,333,000.00	46,333,000.00	-	-	-	46,333,000.00	11,291,158.11	11,722,174.17	9,769,481.72	-	32,782,814.00	11,149,209.11	11,664,086.61	9,814,446.45	-	32,627,742.17	0.00	13,560,190.20	-	155,071.83
General Administration and Support	10000000000000	10,039,000.00	-	10,039,000.00	10,039,000.00	-	-	-	10,039,000.00	3,596,633.57	8,846,161.17	4,485,712.31	-	14,928,517.05	3,473,465.65	6,769,292.63	4,563,137.04	-	14,806,245.32	0.00	5,010,481.65	-	122,571.33
General Management and Supervision	10000010001000	19,939,000.00	0.00	19,939,000.00	19,939,000.00	0.00	0.00	0.00	19,939,000.00	3,596,633.57	6,846,161.17	4,485,722.31	0.00	14,928,517.05	3,473,465.55	6,709,292.63	4,561,187.04	0.00	14,598,345.22	0.00	5,101,462.38	0.00	122,571.83
PS		19,939,000.00		19,939,000.00	19,939,000.00				19,939,000.00	3,596,633.57	6,846,161.17	4,485,722.31		14,928,517.05	3,473,465.55	6,709,292.63	4,561,187.04		14,598,345.22		5,101,462.38		122,571.83
MOOE		7,821,000.00		7,821,000.00	7,821,000.00				7,821,000.00	2,372,227.56	5,377,003.91	2,321,714.06		10,070,945.53	2,321,369.21	2,320,011.01	2,320,011.01		10,070,945.53		2,320,011.01		4,436.00
CO		35,000.00		35,000.00	35,000.00				35,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		35,000.00		35,000.00		117,572.23
Support to Operations	20000000000000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	451,164.39	509,654.11	639,421.05	0.00	1,600,239.55	449,267.52	511,559.89	636,618.05	0.00	1,597,435.46	0.00	2,396,702.53	0.00	27,900.00
Information and Communications Technology	20000010001000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	451,164.39	509,654.11	639,421.05	0.00	1,600,239.55	449,267.52	511,559.89	636,618.05	0.00	1,597,435.46	0.00	2,396,702.53	0.00	27,900.00
PS		3,943,000.00		3,943,000.00	3,943,000.00				3,943,000.00	402,309.44	460,684.11	589,437.92		1,552,421.57	430,418.72	511,856.88	609,833.92		1,544,709.42		2,320,011.01		0.00
MOOE		1,454,000.00		1,454,000.00	1,454,000.00				1,454,000.00	23,854.75	0.00	137,044.13		23,854.75	0.00	0.00	0.00		23,854.75		1,226,311.52		32,500.00
CO		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
Operational	30000000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	2,743,590.25	4,366,358.69	4,624,381.96	0.00	16,234,000.50	7,226,476.04	4,366,243.10	4,624,381.96	0.00	16,234,000.50	0.00	5,842,332.50	0.00	0.00
CO - Efficient Government Operations	31000000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	2,743,590.25	4,366,358.69	4,624,381.96	0.00	16,234,000.50	7,226,476.04	4,366,243.10	4,624,381.96	0.00	16,234,000.50	0.00	5,842,332.50	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	31010000000000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,143,360.25	4,366,358.69	4,624,381.96	0.00	16,234,000.50	7,226,476.04	4,366,243.10	4,624,381.96	0.00	16,234,000.50	0.00	5,842,332.50	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	31010010001000	22,077,000.00	0.00	22,077,000.00	22,077,000.00	0.00	0.00	0.00	22,077,000.00	7,143,360.25	4,366,358.69	4,624,381.96	0.00	16,234,000.50	7,226,476.04	4,366,243.10	4,624,381.96	0.00	16,234,000.50	0.00	5,842,332.50	0.00	0.00
PS		15,106,000.00		15,106,000.00	15,106,000.00				15,106,000.00	2,438,959.29	3,365,871.96	3,816,912.56		9,621,743.81	3,816,912.56	3,816,912.56	3,816,912.56		9,621,743.81		5,207,515.23		0.00
MOOE		8,971,000.00		8,971,000.00	8,971,000.00				8,971,000.00	4,607,381.01	719,477.00	1,107,369.66		6,434,227.67	4,607,381.01	719,477.00	1,107,369.66		6,434,227.67		546,402.17		0.00
CO		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, Agency Specific Budget		46,333,000.00	0.00	46,333,000.00	46,333,000.00	0.00	0.00	0.00	46,333,000.00	11,291,158.11	11,722,174.17	9,769,481.72	0.00	32,782,814.00	11,149,209.11	11,664,086.61	9,814,446.45	0.00	32,627,742.17	0.00	13,560,190.20	0.00	155,071.83
PS		20,053,000.00		20,053,000.00	20,053,000.00				20,053,000.00	5,437,212.32	9,553,119.85	6,560,161.14		21,840,312.31	5,400,841.32	6,560,161.30	6,821,160.69		21,840,312.31		5,304,166.31		0.00
MOOE		10,246,000.00		10,246,000.00	10,246,000.00				10,246,000.00	5,593,939.79	2,179,044.22	2,908,320.58		10,941,304.59	5,342,167.29	2,908,400.31	2,945,618.36		10,941,304.59		5,304,166.31		150,072.23
CO		35,000.00		35,000.00	35,000.00				35,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		35,000.00		35,000.00		0.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premium																							
General Administration and Support	10000000000000	2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	744,771.64	0.00	2,168,224.81	596,144.14	827,309.03	744,771.64	0.00	2,168,224.81	0.00	596,144.14	0.00	0.00
General Administration and Support	10000000000000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	227,621.36	344,371.63	294,471.00	0.00	870,464.99	257,621.36	344,371.63	294,471.00	0.00	870,464.99	0.00	97,537.01	0.00	0.00
General Management and Supervision	10000010001000	997,500.00	0.00	997,500.00	997,500.00	0.00	0.00	0.00	997,500.00	268,522.78	482,937.40	450,300.64	0.00	1,291,762.82	338,522.78	482,937.40	450,300.64	0.00	1,291,762.82	0.00	97,537.01	0.00	0.00
PS		997,500.00		997,500.00	997,500.00				997,500.00	268,522.78	482,937.40	450,300.64		1,291,762.82	338,522.78	482,937.40	450,300.64		1,291,762.82		97,537.01		0.00
Support to Operations	20000000000000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	47,559.32	56,559.34	62,545.68	0.00	157,004.24	47,559.32	56,559.34	62,545.68	0.00	157,004.24	0.00	116,927.36	0.00	0.00
Information and Communications Technology	20000010001000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	47,559.32	56,559.34	62,545.68	0.00	157,004.24	47,559.32	56,559.34	62,545.68	0.00	157,004.24	0.00	116,927.36	0.00	0.00
PS		274,000.00		274,000.00	274,000.00				274,000.00	47,559.32	56,559.34	62,545.68		157,004.24	47,559.32	56,559.34	62,545.68		157,004.24		116,927.36		0.00
Conditions	30000000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	0.00	323,900.22	0.00	0.00
CO - Efficient Government Operations	31000000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	0.00	323,900.22	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	31010000000000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	0.00	323,900.22	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	31010010001000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	290,566.46	425,718.56	397,754.76	0.00	1,114,009.78	0.00	323,900.22	0.00	0.00
PS		1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	290,566.46	425,718.56	397,754.76		1,114,009.78	290,566.46	425,718.56	397,754.76		1,114,009.78		323,900.22		0.00
Sub-Total, Automatic Appropriations		2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	596,144.14	827,309.03	744,771.64	0.00	2,168,224.81	596,144.14	827,309.03	744,771.64	0.00	2,168,224.81	0.00	596,144.14	0.00	0.00
PS		2,707,000.00		2,707,000.00	2,707,000.00				2,707,000.00	596,144.14	827,309.03	744,771.64		2,168,22									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit: GPPB-TSO
 Organization Code (UACS): 05 002 00 0000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer/Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realign.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	3,909,790.92	-	3,909,790.92	3,909,790.92	-	-	-	3,909,790.92	15,000.00	276,584.59	1,296,173.01	-	1,587,757.60	15,000.00	276,584.59	1,296,173.01	-	1,587,757.60	0.00	2,222,031.22	-	-
General Administration and Support	1000000000000000	1,687,911.14	-	1,687,911.14	1,687,911.14	-	-	-	1,687,911.14	15,000.00	165,200.59	1,016,665.25	-	1,197,866.84	15,000.00	165,200.59	1,016,665.25	-	1,197,866.84	0.00	491,645.25	-	-
General Management and Supervision	1000001000010000	1,687,911.14	0.00	1,687,911.14	1,687,911.14	0.00	0.00	0.00	1,687,911.14	15,000.00	165,200.59	1,016,665.25	0.00	1,197,866.84	15,000.00	165,200.59	1,016,665.25	0.00	1,197,866.84	0.00	491,645.25	0.00	0.00
MOOE		1,473,789.93	(1,000,000.00)	473,789.93	1,473,789.93	(1,000,000.00)			473,789.93	15,000.00	175,000.00	65,000.00		255,000.00	15,000.00	165,200.59	65,000.00		255,000.00	0.00	2,242,326.34	0.00	0.00
CO		214,121.21	1,000,000.00	1,214,121.21	214,121.21	1,000,000.00			1,214,121.21	0.00	0.00	951,665.25		951,665.25	0.00	0.00	951,665.25	0.00	951,665.25	0.00	265,510.96	0.00	0.00
Support to Operations	2000000000000000	647,271.05	0.00	647,271.05	647,271.05	0.00	0.00	0.00	647,271.05	0.00	276,507.76	0.00	0.00	276,507.76	0.00	276,507.76	0.00	0.00	276,507.76	0.00	607,312.29	0.00	0.00
Information and Communications Technology	2000001000010000	647,271.05	0.00	647,271.05	647,271.05	0.00	0.00	0.00	647,271.05	0.00	276,507.76	0.00	0.00	276,507.76	0.00	276,507.76	0.00	0.00	276,507.76	0.00	607,312.29	0.00	0.00
MOOE		647,271.05		647,271.05	647,271.05				647,271.05	0.00	0.00	0.00		647,271.05	0.00	276,507.76	0.00	0.00	647,271.05	0.00	607,312.29	0.00	0.00
Operations	3000000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,403,224.73	0.00	0.00
Efficient Government Operations	3100000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,403,224.73	0.00	0.00
PROCUREMENT POLICY ACTIVITY AND TECHNICAL SUPPORT PROGRAM	3101000000000000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,403,224.73	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services																							
MOOE	3101001000010000	1,574,608.73	0.00	1,574,608.73	1,574,608.73	0.00	0.00	0.00	1,574,608.73	0.00	111,384.00	0.00	0.00	111,384.00	0.00	111,384.00	0.00	0.00	111,384.00	0.00	1,403,224.73	0.00	0.00
CO		1,574,608.73		1,574,608.73	1,574,608.73				1,574,608.73	0.00	0.00	0.00		1,574,608.73	0.00	0.00	0.00	0.00	1,574,608.73	0.00	1,403,224.73	0.00	0.00
Sub-Total, Agency Specific Budget		3,909,790.92	0.00	3,909,790.92	3,909,790.92	0.00	0.00	0.00	3,909,790.92	15,000.00	276,584.59	1,296,173.01	0.00	1,587,757.60	15,000.00	276,584.59	1,296,173.01	0.00	1,587,757.60	0.00	2,222,031.22	0.00	0.00
MOOE		3,643,506.71	(1,000,000.00)	2,643,506.71	3,643,506.71	(1,000,000.00)			2,643,506.71	15,000.00	276,584.59	1,344,507.76	0.00	2,643,506.71	15,000.00	276,584.59	1,344,507.76	0.00	2,643,506.71	0.00	2,242,326.34	0.00	0.00
CO		214,121.21	1,000,000.00	1,214,121.21	214,121.21	1,000,000.00			1,214,121.21	0.00	0.00	951,665.25	0.00	951,665.25	0.00	0.00	951,665.25	0.00	951,665.25	0.00	265,510.96	0.00	0.00
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL																							
MOOE		3,643,506.71	(1,000,000.00)	2,643,506.71	3,643,506.71	(1,000,000.00)			2,643,506.71	15,000.00	276,584.59	1,344,507.76	0.00	2,643,506.71	15,000.00	276,584.59	1,344,507.76	0.00	2,643,506.71	0.00	2,242,031.22	0.00	0.00
CO		214,121.21	1,000,000.00	1,214,121.21	214,121.21	1,000,000.00			1,214,121.21	0.00	0.00	951,665.25	0.00	951,665.25	0.00	0.00	951,665.25	0.00	951,665.25	0.00	265,510.96	0.00	0.00

Certified Correct:

 MICHAEL V. LUCERO
 Administrative Officer IV
 Date: _____

Certified Correct:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date: _____

Recommending Approval:

 MILA C. MANALASTAS
 Supervising Administrative Officer
 Date: _____

Approved By:

 ELMAR CRUZ-CAISIDO
 Deputy Executive Director IV
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
Operating Unit: GPPB-TSO
Organization Code (UACS): 06 002 00 00000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer Out/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET		48,333,000.00	0.00	48,333,000.00	48,333,000.00	0.00	0.00	0.00	46,313,000.00	11,281,158.11	11,722,174.17	9,788,481.72	0.00	32,782,814.00	11,140,209.11	11,984,089.61	8,514,448.45	0.00	32,027,742.17	0.00	13,550,188.00	0.00	155,071.83
Specific Budget of National Government Agencies	1101101	48,333,000.00	0.00	48,333,000.00	48,333,000.00	0.00	0.00	0.00	46,313,000.00	11,281,158.11	11,722,174.17	9,788,481.72	0.00	32,782,814.00	11,140,209.11	11,984,089.61	8,514,448.45	0.00	32,027,742.17	0.00	13,550,188.00	0.00	155,071.83
Personnel Services		37,652,370.00	0.00	37,652,370.00	37,652,370.00	0.00	0.00	0.00	30,302,218.52	5,513,218.52	5,543,139.55	6,050,161.14	0.00	21,840,919.31	5,300,131.32	5,565,030.30	6,280,388.00	0.00	21,838,919.71	0.00	8,211,980.69	0.00	0.00
Salaries and Wages		23,752,000.00	(81,345.00)	23,670,655.00	23,752,000.00	(81,345.00)	0.00	0.00	23,770,305.00	5,017,302.87	5,040,318.02	5,147,152.07	0.00	18,205,791.58	4,931,515.57	5,086,170.47	6,359,517.17	0.00	18,201,331.71	0.00	5,304,267.14	0.00	4,864.15
Salaries and Wages - Regular	501010000	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	4,919,685.19	4,940,318.02	5,047,152.07	0.00	17,516,045.60	4,814,508.19	5,031,206.04	6,153,218.62	0.00	17,512,804.45	0.00	4,741,981.10	0.00	4,464.15
Excess Salary - Civilian	501010100	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	4,919,685.19	4,940,318.02	5,047,152.07	0.00	17,516,045.60	4,814,508.19	5,031,206.04	6,153,218.62	0.00	17,512,804.45	0.00	4,741,981.10	0.00	4,464.15
Salaries and Wages - Civilian/Contractual	501010200	1,100,000.00	(81,345.00)	1,018,655.00	1,100,000.00	(81,345.00)	0.00	0.00	1,117,655.00	103,372.83	103,820.53	107,000.00	0.00	339,269.95	106,606.62	104,964.33	128,298.55	0.00	339,269.95	0.00	522,516.34	0.00	(9.00)
Salaries and Wages - Civilian/Contractual	501010200	1,100,000.00	(81,345.00)	1,018,655.00	1,100,000.00	(81,345.00)	0.00	0.00	1,117,655.00	103,372.83	103,820.53	107,000.00	0.00	339,269.95	106,606.62	104,964.33	128,298.55	0.00	339,269.95	0.00	522,516.34	0.00	(9.00)
Other Compensation		3,600,000.00	81,345.00	3,681,345.00	3,600,000.00	81,345.00	0.00	0.00	3,611,345.00	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	0.00	2,846,215.59	0.00	545.15
Personnel Economic Relief Allowances (PERA)	501020100	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,611,345.00	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	0.00	2,846,215.59	0.00	545.15
PERA - Civilian	501020100	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,611,345.00	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	419,225.45	2,602,509.33	513,402.17	0.00	3,035,137.45	0.00	2,846,215.59	0.00	545.15
Representation Expenses		318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	291,999.36	24,000.00	2,000.00	0.00	318,000.00	291,999.36	24,000.00	2,000.00	0.00	318,000.00	0.00	318,000.00	0.00	0.00
Representation Allowance	501020200	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	291,999.36	24,000.00	2,000.00	0.00	318,000.00	291,999.36	24,000.00	2,000.00	0.00	318,000.00	0.00	318,000.00	0.00	0.00
Transportation Allowance		120,000.00	(62,700.00)	57,300.00	120,000.00	(62,700.00)	0.00	0.00	57,300.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance	501020300	120,000.00	(62,700.00)	57,300.00	120,000.00	(62,700.00)	0.00	0.00	57,300.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Overtime and Night Pay		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,722.33	15,174.16	21,758.25	0.00	52,654.74	16,722.33	15,174.16	21,758.25	0.00	52,654.74	0.00	52,654.74	0.00	0.00
Overtime and Night Pay	501020500	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,722.33	15,174.16	21,758.25	0.00	52,654.74	16,722.33	15,174.16	21,758.25	0.00	52,654.74	0.00	52,654.74	0.00	0.00
Year-end Bonus		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	2,154.60	0.00	0.00	0.00	1,500,000.00	2,154.60	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Year-end Bonus	501020600	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	2,154.60	0.00	0.00	0.00	1,500,000.00	2,154.60	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Travel Allowance		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00
Travel Allowance	501020700	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00
Other Bonuses and Allowances		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,039,145.00	0.00	0.00	0.00	1,039,145.00	0.00	1,330,145.00	6.00	0.00	1,039,145.00	0.00	1,039,145.00	0.00	0.00
Other Bonuses and Allowances	501020800	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,039,145.00	0.00	0.00	0.00	1,039,145.00	0.00	1,330,145.00	6.00	0.00	1,039,145.00	0.00	1,039,145.00	0.00	0.00
Food and Lodging Allowance - Civilian		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00
Food and Lodging Allowance - Civilian	501020900	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00
Medical Expense - Civilian		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,039,145.00	0.00	0.00	0.00	1,039,145.00	0.00	1,330,145.00	6.00	0.00	1,039,145.00	0.00	1,039,145.00	0.00	0.00
Medical Expense - Civilian	501021000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,039,145.00	0.00	0.00	0.00	1,039,145.00	0.00	1,330,145.00	6.00	0.00	1,039,145.00	0.00	1,039,145.00	0.00	0.00
Administrative Bureau - Civilian		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Administrative Bureau - Civilian	501021100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
Operating Unit: GPPB-TSO
Organization Code (UACS): 05 002 00 00000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Old Fund Code: 101,102,151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer Off/On, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Telephone Expenses	502050000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	28,500.00	80,500.00	104,250.00	0.00	265,250.00	54,000.00	50,250.00	104,750.00	0.00	210,000.00	0.00	170,000.44	0.00	0.00	0.00
Mobile	502050001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	18,000.00	48,000.00	64,000.00	0.00	168,000.00	34,000.00	32,000.00	66,000.00	0.00	136,000.00	0.00	104,000.00	0.00	0.00	0.00
Landline	502050002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	10,500.00	32,500.00	40,250.00	0.00	97,250.00	20,250.00	18,250.00	38,750.00	0.00	74,000.00	0.00	66,000.44	0.00	0.00	0.00
Internet Subscription Expenses	502050000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expense	501000000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Professional Services	5021100000	2,000,000.00	1,300.00	2,001,300.00	2,000,000.00	1,300.00	0.00	2,001,300.00	210,000.00	331,750.00	1,500.00	0.00	542,750.00	110,000.00	1,000.00	500.00	0.00	361,750.00	0.00	251,145.25	0.00	0.00	0.00
Legal Services	5021101000	5,000.00	1,200.00	6,200.00	6,200.00	1,200.00	0.00	7,400.00	600.00	1,000.00	4,000.00	0.00	6,000.00	1,000.00	1,000.00	6,000.00	0.00	14,000.00	0.00	12,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	199,000.00	329,750.00	0.00	0.00	2,000,000.00	99,000.00	0.00	0.00	0.00	1,901,000.00	0.00	1,889,000.00	0.00	0.00	0.00
Other Professional Services	5021103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	199,000.00	329,750.00	0.00	0.00	2,000,000.00	99,000.00	0.00	0.00	0.00	1,901,000.00	0.00	1,889,000.00	0.00	0.00	0.00
General Services	5021200000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Travel Expenses (Salary, Retiree)	5021201000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Other General Services	5021201000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	80,000.00	0.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	360,000.00	0.00	320,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equip	5021300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	80,000.00	0.00	0.00	400,000.00	40,000.00	0.00	0.00	0.00	360,000.00	0.00	320,000.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021300001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Furniture and Fixtures	5021300000	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021300000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021300000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	101,940.01	12,189.96	81,705.00	0.00	265,654.97	191,910.01	12,189.96	81,705.00	0.00	265,654.97	0.00	170,100.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	11,900.00	11,900.00	0.00	0.00	150,000.00	11,900.00	0.00	0.00	0.00	138,100.00	0.00	126,200.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	11,900.00	11,900.00	0.00	0.00	150,000.00	11,900.00	0.00	0.00	0.00	138,100.00	0.00	126,200.00	0.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	12,000.00	12,000.00	0.00	0.00	300,000.00	12,000.00	0.00	0.00	0.00	288,000.00	0.00	276,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	12,000.00	12,000.00	0.00	0.00	300,000.00	12,000.00	0.00	0.00	0.00	288,000.00	0.00	276,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	264,644.11	570,818.44	585,540.00	0.00	1,421,002.55	264,644.11	542,163.01	581,094.03	0.00	1,567,901.55	0.00	1,305,737.54	0.00	32,500.00	0.00
Advertising Expenses	5022001000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	70,000.00	70,000.00	0.00	0.00	500,000.00	70,000.00	0.00	0.00	0.00	430,000.00	0.00	360,000.00	0.00	0.00	0.00
Advertising Expenses	5022001000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	70,000.00	70,000.00	0.00	0.00	500,000.00	70,000.00	0.00	0.00	0.00	430,000.00	0.00	360,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5022002000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5022002000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Representation Expenses	5022003000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	168,541.52	303,298.23	206,900.00	0.00	778,740.75	168,541.52	299,415.59	237,496.93	0.00	1,286,654.25	0.00	1,020,654.25	0.00	0.00	0.00
Representation Expenses	5022003000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	168,541.52	303,298.23	206,900.00	0.00	778,740.75	168,541.52	299,415.59	237,496.93	0.00	1,286,654.25	0.00	1,020,654.25	0.00	0.00	0.00
Printing and Publication Expenses	5022004000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	20,000.00	20,000.00	0.00	0.00	750,000.00	20,000.00	0.00	0.00	0.00	730,000.00	0.00	710,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5022004000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	20,000.00	20,000.00	0.00	0.00	750,000.00	20,000.00	0.00	0.00	0.00	730,000.00	0.00	710,000.00	0.00	0.00	0.00
Printing - Equipment	5022005004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing - Equipment	5022005004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5022007000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit: GPPB-TSO
 Organization Code (UAOS): 05 002 00 00000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Old Fund Code: 101.102.151)

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances								
		Author'd Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. AGENCY SPECIFIC BUDGET																											
Maintenance & Other Operating Expenses																											
Traveling Expenses - Local	5020100000	150,400.00	(150,400.00)	0.00	150,400.00	(150,400.00)	0.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020101000	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020103000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	614,500.00	(65,000.00)	549,500.00	549,500.00	(549,500.00)	0.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00
Training & Scholarships	5020201000	614,500.00	(65,000.00)	549,500.00	549,500.00	(549,500.00)	0.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	0.00	0.00	43,450.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	0.00	0.00	43,450.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	260,000.00	(260,000.00)	0.00	260,000.00	(260,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Office Supplies	5020301002	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	0.00	0.00	43,450.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobiles, Taxis, Concessions	5020302000	2,100.00	(2,100.00)	0.00	2,100.00	(2,100.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Plans Expenses	5020303000	2,100.00	(2,100.00)	0.00	2,100.00	(2,100.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs and Expenses	5020307000	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diagnoses and Medical Expenses	5020307000	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	84,100.00	(84,100.00)	0.00	84,100.00	(84,100.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. of Civil and Property Expenses	5020310000	24,100.00	(24,100.00)	0.00	24,100.00	(24,100.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Management and Equipment Expenses)	5020311000	43,400.00	(43,400.00)	0.00	43,400.00	(43,400.00)	0.00	0.00	43,400.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Office Equipment)	5020312000	70.00	(70.00)	0.00	70.00	(70.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services (Printing Expenses)	5020313000	13,000.00	(13,000.00)	0.00	13,000.00	(13,0																					

Capital Outlays		274,182.21	1,988,000.00	1,214,182.21	274,182.21	1,988,000.00	0.00	0.00	1,214,182.21	0.00	0.00	551,703.25	0.00	551,885.25	0.00	0.00	551,885.25	0.00	151,885.25	0.00	299,218.88	0.00	0.00
Information and Communication Technology Equipment	5010101061	41,382.21	00,000.00	41,382.21	41,382.21	00,000.00			41,382.21	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
Information and Communication Technology Equipment		41,382.21	00,000.00	41,382.21	41,382.21	00,000.00			41,382.21	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
Intangible Assets (Offis)	5000101111	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	0.00	0.00	0.00	0.00	0.00
Intangible Assets (Offis)		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	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5000103005	172,800.00	0.00	172,800.00	172,800.00	0.00	0.00	0.00	172,800.00	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
Transportation Equipment Outlay		172,800.00	0.00	172,800.00	172,800.00	0.00	0.00	0.00	172,800.00	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. AUTOMATIC APPROPRIATIONS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	1104102	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010101000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010101000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	1101407	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010403000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010403000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010403000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund	5010403000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,969,796.92	0.00	3,969,796.92	3,969,796.92	0.00	0.00	0.00	3,969,796.92	15,000.00	276,184.59	1,296,172.91	0.00	1,587,757.68	15,000.00	276,584.59	1,296,172.91	0.00	1,587,757.68	(0.00)	3,222,632.32	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
MICHELLE V. LUCENO Administrative Officer V	MARIA LOURDES S. HERNANDEZ Accountant III	MILA C. MANALASTAS Superior Administrative Officer	ELMIRA S. CRUZ-CAISIDO Deputy Executive Director IV
Date:	Date:	Date:	Date:

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2019**


Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

✓

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)		16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																	
1	SARO BMB-C-19002803	3/26/2019	PGF	1101407	610.272			610.272				-	610.272	-		-	610.272
2	Republic Act No. 11260	05/01/19	GAA 2019	01 1 01 101	30,052.000	16,246.000	35,000	46,333.000				-	30,052.000	16,246.000		35,000	46,333.000
3	SARO-BMB-C-19-0003473	5/7/2019	PGF	1101407	610.977			610.977				-	610.977	-		-	610.977
4	SARO-BMB-C-19-0003891	05/24/19	PGF	1101407	18,240			18,240				-	18,240	-		-	18,240
5	GARO 2019-1		RLIP	01 1 04 102	2,707.000			2,707.000				-	2,707.000			-	2,707.000
6	SARO-BMB-C-19-0004865	06/14/19	PGF	1101407	106.795			106.795				-	106.795			-	106.795
7	SARO-BMB-C-19-0006979	07/11/19	PGF	1101407	337.212			337.212				-	337.212			-	337.212
	Sub-total				34,442.496	16,246.000	35,000	50,723.496	-	-	-	-	34,442.496	16,246.000	-	35,000	50,723.496
B. Sub-allotments received from Central Office/Regional Office																	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				34,442.496	16,246.000	35,000	50,723.496	-	-	-	-	34,442.496	16,246.000	-	35,000	50,723.496


Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FINEX	CO	Total
Agency Specific Budget	01 1 01 101	30,052.000	16,246.000	35,000	46,333.000	-	-	-	-	30,052.000	16,246.000		35,000	46,333.000
RLIP	01 1 04 102	2,707.000			2,707.000	-	-	-	-	2,707.000			-	2,707.000
MPBF	1101407	1,346.284	-	-	1,346.284					1,346.284			-	1,346.284
		444.007			444.007					444.007			-	444.007

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V

Certified Correct:

Recommending Approval:

MILA C. MANALASTAS
 Supervising Administrative Officer

Approved By:

ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date:

Date:

Date:

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2019**

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA No. 10964	1/1/2018	GAA, FY 2018	1102101		3,695,608.71	214,182.21	3,909,790.92				-	-	3,695,608.71	214,182.21	3,909,790.92
2	SARO-BMB-C-19-0006979	9/18/2019	GAA, FY 2018	1102101		(1,000,000)	1,000,000	-				-	-	3,695,608.71	214,182.21	3,909,790.92
	Sub-total					2,695,608.71	1,214,182.21	3,909,790.92								
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total															
	Total Allotments					2,695,608.71	1,214,182.21	3,909,790.92						3,695,608.71	214,182.21	3,909,790.92
Summary by Funding Source Code:																
Agency Specific Budget				1102101		2,695,608.71	1,214,182.21	3,909,790.92						3,695,608.71	214,182.21	3,909,790.92

Certified Correct:


MICHELL V. LUCERO
 Administrative Officer V


Date:

Recommending Approval:


MILA C. MANALASTAS
 Supervising Administrative Officer

Date:

Approved By:


ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date:

SUMMARY OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATION AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 2019

Department: Department of Budget and Management
 Agency: Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit: GPPB-TSO
 Organization Code (UACS): 06 002 00 00000
 Fund Cluster: 01 - Regular Agency Fund

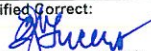
Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Balances	
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
			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 Public Works and Highways Department of Public Works and Highways Construction of the GPPB-TSO Building PS MOOE CO	06-101101-2018-11-00295	2/21/2019	152,500,000.00	-	-	-	152,500,000.00	152,500,000.00	-	-	-	152,500,000.00	-	-	-	-	-	-	152,500,000.00
Of the President Residential Communication Operation Office Development of Audio Visual Presentation and Enhancement of e-Modules on Procurement PS MOOE CO	02-101101-2018-12-00336	2/21/2019	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
Department of Budget and Management Procurement Services Government Fares Agreement (GFA); and Laptops and Microsoft Office Licenses PS MOOE CO	02-101101-2018-09-00297 06-102101-2019-09-00267	8/15/2019 8/24/2019	-	-	981,665.25	-	981,665.25	-	-	981,665.25	-	981,665.25	-	-	686,212.80	-	686,212.80	-	295,452.45
GRAND TOTAL			154,500,000.00	-	981,665.25	-	155,481,665.25	154,500,000.00	-	981,665.25	-	155,481,665.25	-	-	686,212.80	-	686,212.80	-	154,795,452.45


Certified Correct:  MICHELLE V. CORDERO Administrative Officer - Budget Officer Date:	Certified Correct:  MARIA LOURDES S. HERNANDEZ Accountant III Date:	Recommending Approval:  MILA C. MANALASTAS Supervising Administrative Officer Date:	Approved By:  ELMIRA S. CRUZ-CAISIDO Deputy Executive Director IV Date:
---	--	--	--


SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
 (For Off-Budgetary Funds)
 As of the Quarter Ending September 30, 2019

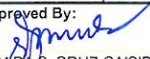
Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable Account Payable	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																	
IN/DOE																	
FinEx (if applicable)																	
CO																	
Recapitulation by Program:																	
Program 1																	
Program 2																	
...continue down to the last Program																	
OF WHICH:																	
Major Programs/Projects																	
Program Budgeting:																	
MPP																	
Other Major Problems and Projects and monitored by the President through PMS																	
PAP																	
continue down to the last PAP																	
continue down to the last Program Budgeting																	
continue down to the last KRA																	
GRAND TOTAL																	

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer / Budget Officer
 Date:

Certified Correct:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

Recommending Approval:

 MILA C. MANALASTAS
 Supervising Administrative Officer
 Date:


Approved By:

 ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV
 Date:


* The Agency/Entity/CO shall disclose the Ous/Ros which are not included in the consolidation report in case not all Ous/Ros submitted their reports for consolidation.


AGING OF UNPAID OBLIGATIONS*
(For Off-Budgetary Funds)
As of the Quarter Ending September 30, 2019

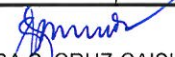
Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status*			Utilizations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)* A.1 Current Year's Appropriations Creditor A (please specify name of credito/s) Sub-total A.2 Prior Years' Appropriations Creditor A (please specify name of credito/s) Sub-total Total											
B. Due and Demandable Obligations (Accounts Payable)* A.1 Current Year's Appropriations Creditor A (please specify name of credito/s) Sub-total A.2 Prior Years' Appropriations Creditor A (please specify name of credito/s) Sub-total Total											
GRAND TOTAL Total Current Year Appropriations Total Prior Year' Appropriations											

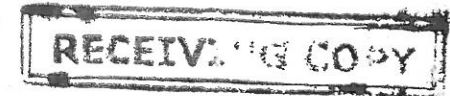

MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:


MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:


MILA C. MANALASTAS
 Supervising Administrative Officer
 Date:


ELMIRA S. CRUZ-CAISIDO
 Deputy/Executive Director IV
 Date:

* For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2019

Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
 Operating Unit : GPPB-TSO
 Organization Code (UACS) : 06 002 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks issued	561,931.14	217,389.28	0.00	0.00	779,319.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,319.40	0.00	0.00	0.00	0.00	561,931.14	217,389.28	0.00	0.00	779,319.40	
Advice to Debit Account	1,914,333.26	639,994.44	0.00	0.00	2,554,327.70	0.00	32,268.59	0.00	0.00	32,268.59	0.00	61,371.28	0.00	0.00	61,371.26	93,639.85	2,647,967.55	0.00	0.00	0.00	0.00	1,914,333.26	733,634.29	0.00	0.00	2,647,967.55	
Working Fund (NCA issued to BTR)					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	
Tax Remittance Advices Issued (TRA)	268,520.00	16,618.08	0.00	0.00	285,138.08	0.00	2,151.23	0.00	0.00	2,151.23	0.00	0.00	0.00	0.00	2,151.23	287,289.31	0.00	0.00	0.00	0.00	268,520.00	18,769.31	0.00	0.00	287,289.31		
Cash Disbursement Ceiling (CDC)					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	
Non-Cash Availment Authority (NCAA)					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	
Others (CDT, BTr Docs Stamp, etc.)					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	2,744,784.40	874,000.78	0.00	0.00	3,618,785.18	0.00	34,419.82	0.00	0.00	34,419.82	0.00	61,371.26	0.00	0.00	61,371.26	95,791.18	3,714,576.26	0.00	0.00	0.00	0.00	2,744,784.40	967,791.86	0.00	0.00	3,714,576.26	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	187,717,743.86	5,638,501.31	193,356,245.17
NCA	185,563,284.00	5,351,212.00	190,914,496.00	Less: * Actual Disbursements	184,349,472.54	3,714,576.26	188,064,048.80
Working Fund	0.00	0.00	0.00	(Over) Under spending	3,368,271.32	1,923,925.05	5,292,196.37
TRA	2,154,459.96	287,289.31	2,441,749.17				
CDC	0.00	0.00	0.00				
NCAA	0.00	0.00	0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00				
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00				
Total Disbursements Authorities Available	187,717,743.86	5,638,501.31	193,356,245.17				
Less: Lapsed NCA	3,368,271.32	0.00	3,368,271.32				
Disbursements *	184,349,472.54	3,714,576.26	188,064,048.80				
Balance of Disbursements Authorities as of to date	0.00	1,923,925.05	1,923,925.05				

Certified Correct:
 KRISTOPHER MARC JEROME D. MANAPSA
 Agency Chief Accountant
 Date:

Approved By:
 ELMIRA S. DRUZ-CAISIDO
 Deputy Executive Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Budget and Management (DBM)
 Agency: Government Procurement Policy Board-Technical Support
 Operating Unit: < not applicable >
 Organization Code: 06 002 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,608,085.30	882,718.12	0.00	0.00	2,490,803.42	0.00	0.00	0.00	0.00	0.00	0.00	58,914.85	0.00	0.00	58,914.85	58,914.85	2,549,718.27	0.00	0.00	0.00	0.00	1,608,085.30	941,632.97	0.00	0.00	2,549,718.27			
Notice of Cash Allocation (NCA)	1,608,085.30	882,718.12	0.00	0.00	2,490,803.42	0.00	0.00	0.00	0.00	0.00	0.00	58,914.85	0.00	0.00	58,914.85	58,914.85	2,549,718.27	0.00	0.00	0.00	0.00	1,608,085.30	941,632.97	0.00	0.00	2,549,718.27			
MDS Checks Issued	14,520.00	288,911.98	0.00	0.00	283,431.98	0.00	0.00	0.00	0.00	0.00	0.00	5,185.00	0.00	0.00	5,185.00	5,185.00	288,616.98	0.00	0.00	0.00	0.00	14,520.00	274,096.98	0.00	0.00	288,616.98			
Advice to Debit Account	1,593,565.30	613,806.14	0.00	0.00	2,207,371.44	0.00	0.00	0.00	0.00	0.00	0.00	53,729.85	0.00	0.00	53,729.85	53,729.85	2,261,101.29	0.00	0.00	0.00	0.00	1,593,565.30	607,535.90	0.00	0.00	2,201,101.29			
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	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	
Advice to Debit Account	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	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	
Working Fund for FAPs	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	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	
Cash Disbursement Ceiling (CDC)	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	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 CASH DISBURSEMENTS	1,608,085.30	882,718.12	0.00	0.00	2,490,803.42	0.00	0.00	0.00	0.00	0.00	0.00	58,914.85	0.00	0.00	58,914.85	58,914.85	2,549,718.27	0.00	0.00	0.00	0.00	1,608,085.30	941,632.97	0.00	0.00	2,549,718.27			
NON-CASH DISBURSEMENTS	288,520.00	20,214.10	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	288,520.00	20,214.10	0.00	0.00	288,734.10			
Tax Remittance Advice Issued (TRA)	288,520.00	20,214.10	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	288,520.00	20,214.10	0.00	0.00	288,734.10			
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTF, Documentary Stamp Tax, etc.)	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	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 NON-CASH DISBURSEMENTS	288,520.00	20,214.10	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,734.10	0.00	0.00	0.00	0.00	288,520.00	20,214.10	0.00	0.00	288,734.10			
GRAND TOTAL	1,896,605.30	902,932.22	0.00	0.00	2,779,537.52	0.00	0.00	0.00	0.00	0.00	0.00	58,914.85	0.00	0.00	58,914.85	58,914.85	2,838,452.37	0.00	0.00	0.00	0.00	1,896,605.30	961,847.07	0.00	0.00	2,838,452.37			

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: < not applicable >
Organization Code: 06 002 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)		17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	3,051,094.20	1,179,307.21	0.00	0.00	4,230,401.41	0.00	31,350.00	0.00	0.00	31,350.00	0.00	220,409.02	0.00	951,665.25	1,172,074.27	1,203,424.27	5,433,825.68	0.00	0.00	0.00	0.00	3,051,094.20	1,431,066.23	0.00	951,665.25	5,433,825.68				
Notice of Cash Allocation (NCA)	3,051,094.20	1,179,307.21	0.00	0.00	4,230,401.41	0.00	31,350.00	0.00	0.00	31,350.00	0.00	220,409.02	0.00	951,665.25	1,172,074.27	1,203,424.27	5,433,825.68	0.00	0.00	0.00	0.00	3,051,094.20	1,431,066.23	0.00	951,665.25	5,433,825.68				
CASH Checks Issued	1,204,957.84	202,007.62	0.00	0.00	1,406,965.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,665.25	951,665.25	951,665.25	2,358,010.71	0.00	0.00	0.00	0.00	1,204,957.84	202,007.62	0.00	951,665.25	2,358,010.71				
Advice to Debit Account	1,946,136.36	977,299.59	0.00	0.00	2,923,435.95	0.00	31,350.00	0.00	0.00	31,350.00	0.00	220,409.02	0.00	0.00	0.00	0.00	251,759.02	0.00	0.00	0.00	0.00	1,846,136.36	1,229,058.61	0.00	0.00	3,075,194.97				
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CASH Checks Issued	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	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		
Advice to Debit Account	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	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		
Working Fund for FAPs	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	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	
Cash Disbursement Ceiling (CDC)	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	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 CASH DISBURSEMENTS	3,051,094.20	1,179,307.21	0.00	0.00	4,230,401.41	0.00	31,350.00	0.00	0.00	31,350.00	0.00	220,409.02	0.00	951,665.25	1,172,074.27	1,203,424.27	5,433,825.68	0.00	0.00	0.00	0.00	3,051,094.20	1,431,066.23	0.00	951,665.25	5,433,825.68				
NON-CASH DISBURSEMENTS	275,843.69	55,591.78	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	275,843.69	55,591.78	0.00	0.00	331,435.47				
Tax Remittance Advances Issued (TRA)	275,843.69	55,591.78	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	275,843.69	55,591.78	0.00	0.00	331,435.47				
Non-Cash Payment Authority (NCPA)	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	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		
Disbursements effected through outright deductions from claims (please specify)	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	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	
Overpayment of expenses (e.g. personnel benefits)	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	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	
Restitution for loss of government property	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	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	
Liquidated damages and similar claims	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	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	
Others (e.g. TEF, BTR, Dies Stamp, etc.)	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	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 NON-CASH DISBURSEMENTS	275,843.69	55,591.78	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,435.47	0.00	0.00	0.00	0.00	275,843.69	55,591.78	0.00	0.00	331,435.47				
GRAND TOTAL	3,326,937.89	1,234,898.99	0.00	0.00	4,561,836.88	0.00	31,350.00	0.00	0.00	31,350.00	0.00	220,409.02	0.00	951,665.25	1,172,074.27	1,203,424.27	5,765,261.15	0.00	0.00	0.00	0.00	3,326,937.89	1,486,658.01	0.00	951,665.25	5,765,261.15				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	194,162,466.00	3,615,000.00	197,777,466.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NAA	2,730,483.27	331,435.47	3,061,918.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	196,892,970.27	3,946,435.47	200,839,414.74
Less:	0.00	0.00	0.00
Lapsed NCA	3,368,271.32	693,381.10	4,061,652.42
Disbursements	190,002,501.17	5,765,261.15	195,767,762.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dies Stamp, etc.)	0.00	0.00	0.00
And Less: Adjustments (e.g. cancelled/stoppled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	199,816,004.32	3,046,435.47	202,862,439.79
Less: Actual Disbursements	190,002,501.17	5,765,261.15	195,767,762.32
Over/Under spending	7,813,493.15	-1,818,825.68	6,000,000.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
MARIA LOURDES S. HERNANDEZ

Approved By:
ELMIRA S. CRUZ-CAISIDO

As at the Quarter Ending September 30, 2019

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 06 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	13,500.00	886,211.80	1,482,351.33	0.00	2,382,063.13	0.00	0.00	0.00	2,382,063.13	0 %	
Revenue Collections		0.00	13,500.00	886,211.80	1,482,351.33	0.00	2,382,063.13	0.00	0.00	0.00	2,382,063.13	0 %	
Cash Revenue		0.00	13,500.00	886,211.80	1,482,351.33	0.00	2,382,063.13	0.00	0.00	0.00	2,382,063.13	0 %	
Non-Tax		0.00	13,500.00	886,211.80	1,482,351.33	0.00	2,382,063.13	0.00	0.00	0.00	2,382,063.13	0 %	
Seminar/Training Fees	4020204000	0.00	13,500.00	886,211.80	1,478,687.80	0.00	2,378,399.60	0.00	0.00	0.00	2,378,399.60	0 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	3,663.53	0.00	3,663.53	0.00	0.00	0.00	3,663.53	0 %	
TOTAL		0.00	13,500.00	886,211.80	1,482,351.33	0.00	2,382,063.13	0.00	0.00	0.00	2,382,063.13	0 %	

Certified Correct:


 MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 18-Oct-19

Recommending Approval:


 MILA C. MANALASTAS

Supervising Administrative Officer

Date: 18-Oct-19

Approved By:


 ELMIRA S. CRUZ-CAISIDO

Deputy Executive Director IV

Date: 18-Oct-19