

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (For Implementing Agency use only)  
 As of the Quarter Ending **March 31, 2021**

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  
 Fund Cluster: 07 - Trust Receipt  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

|   |  |
|---|--|
| X | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

| 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                         |
| Department of Budget and Management<br>Office of the Secretary   |             |                           |  |                           |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| DBM AND GPPB-TSO: Consultation Fora on Public Procurement and related activities, a DBM and GPPB-TSO project |             |                           |  |                           |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| PS   |             |                           |  |                           |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| MOOE   | 50202000 00 | 7,740,000.00              |  | 7,740,000.00              | -               |                |                 |                | -            | -               |                |                 |                |                  | 5,086,983.21        | -                                   | -                          |
| CO   | 50604050 00 | 460,000.00                |  | 460,000.00                |                 |                |                 |                |              |                 |                |                 |                |                  | 460,000.00          | -                                   | -                          |
| <b>GRAND TOTAL</b>   |             |                           |  |                           |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| PS   |             |                           |  |                           |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| MOOE   |             | 7,740,000.00              |  | 7,740,000.00              |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| CO   |             | 460,000.00                |  | 460,000.00                |                 |                |                 |                |              |                 |                |                 |                |                  |                     |                                     |                            |
| <b>GRAND TOTAL</b>   |             | <b>8,200,000.00</b>       |  | <b>8,200,000.00</b>       |                 |                |                 |                |              |                 |                |                 |                |                  | <b>5,546,983.21</b> |                                     |                            |

NOTE: No transaction done in the 1st quarter of FY2021.

|   |   |   |  |
|---|---|---|--|
| <b>Certified Correct:</b>   | <b>Certified Correct:</b>                           | <b>Recommending Approval:</b>                                   | <b>Approved By:</b>  |
| <u>MICHELL V. LUCERO</u><br>Administrative Officer V/Budget Officer | <u>MARIA LOURDES S. HERNANDEZ</u><br>Accountant III | <u>MILA C. MANALASTAS</u><br>OIC - CAO, Administrative Division | <u>KRISTOFFER MARC JEROME D. MANAPSAL</u><br>OIC - CAO of the Finance Division |
| Date:   | Date:   | Date:   | 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.