FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (UACS): 060020000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		18,232	10,969	29,201	37,279	7,559	11,811	8,695	9,214	37,279					
Specific Budgets of National Government Agencies		16,923	9,360	26,283	35,616	7,145	11,397	8,281	8,793	35,616					
General Administration and Support	100000000	6,288	3,658	9,946	12,958	2,996	3,406	3,045	3,511	12,958					
General Administration and Support Services	100010000	6,288	3,658	9,946	12,958	2,996	3,406	3,045	3,511	12,958					
General management and supervision	100010001	6,288	3,658	9,946	12,958	2,996	3,406	3,045	3,511	12,958					
PS		4,344	1,906	6,250	5,650	1,309	1,551	1,289	1,501	5,650					
MOOE		1,931	1,732	3,663	7,039	1,432	1,841	1,756	2,010	7,039					
CO		13	20	33	269	255	14			269					
Support to Operations	200000000	2,178	1,101	3,279	6,084	928	2,576	1,327	1,253	6,084					
Budget and Management Support Services	200010000	2,178	1,101	3,279	6,084	928	2,576	1,327	1,253	6,084					
Information and communications technology systems															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
services	200010001	2,178	1,101	3,279	6,084	928	2,576	1,327	1,253	6,084					
PS		1,349	511	1,860	2,375	548	651	543	633	2,375					
MOOE		34	590	624	1,904	275	425	584	620	1,904					
CO		795		795	1,805	105	1,500	200		1,805					
Operations	300000000	8,457	4,601	13,058	16,574	3,221	5,415	3,909	4,029	16,574					
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	301000000	8,457	4,601	13,058	16,574	3,221	5,415	3,909	4,029	16,574					
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	301010000	8,457	4,601	13,058	16,574	3,221	5,415	3,909	4,029	16,574					
PS		5,640	2,066	7,706	9,345	2,160	2,569	2,126	2,490	9,345					
MOOE		2,798	2,298	5,096	7,229	1,061	2,846	1,783	1,539	7,229					
CO		19	237	256											
Retirement and Life Insurance Premiums		1,134	403	1,537	1,663	414	414	414	421	1,663					
General Administration and Support	100000000	435	156	591	523	130	130	130	133	523					
General Administration															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
and Support Services	100010000	435	156	591	523	130	130	130	133	523					
General management and supervision	100010001	435	156	591	523	130	130	130	133	523					
PS		435	156	591	523	130	130	130	133	523					
Support to Operations	200000000	140	42	182	231	57	57	57	60	231					
Budget and Management Support Services	200010000	140	42	182	231	57	57	57	60	231					
Information and communications technology systems services	200010001	140	42	182	231	57	57	57	60	231					
PS		140	42	182	231	57	57	57	60	231					
Operations	300000000	559	205	764	909	227	227	227	228	909					
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	301000000	559	205	764	909	227	227	227	228	909					
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	301010000	559	205	764	909	227	227	227	228	909					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
PS		559	205	764	909	227	227	227	228	909					
III. Special Purpose Fund		175	1,206	1,381											
Miscellaneous Personnel Benefits Fund		175	474	649											
Purpose	600000000	175	474	649											
Performance-Based Bonus	601000000	175		175											
PS		175		175											
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	604000000		474	474											
PS			474	474											
Pension and Gratuity Fund			732	732											
Purpose	600000000		732	732											
For payment of retirement and terminal leave benefits	602000000		603	603											
PS			603	603											
For payment of monetization of leave credits	604000000		129	129											
PS			129	129											
Part B															
Key Result Area(s)		9,016	4,806	13,822	17,483	3,448	5,642	4,136	4,257	17,483					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
GOVERNANCE		9,016	4,806	13,822	17,483	3,448	5,642	4,136	4,257	17,483					
Operations		9,016	4,806	13,822	17,483	3,448	5,642	4,136	4,257	17,483					
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES		9,016	4,806	13,822	17,483	3,448	5,642	4,136	4,257	17,483					
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services		9,016	4,806	13,822	17,483	3,448	5,642	4,136	4,257	17,483					

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Agency Head / Department Secretary

Date: