

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2020

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

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	223,290,620.38	221,290,620.38	99 %	173,562,799.68	78 %	172,925,092.36	78 %	100 %
Government Procurement Policy	223,290,620.38	221,290,620.38	99 %	173,562,799.68	78 %	172,925,092.36	78 %	100 %
< not applicable >	223,290,620.38	221,290,620.38	99 %	173,562,799.68	78 %	172,925,092.36	78 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,102,619.96	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	379,702.86	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	722,917.10	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	221,262,972.00	219,262,972.00	99 %	171,874,033.59	78 %	170,594,483.31	78 %	99 %
PS	40,897,754.00	40,897,754.00	100 %	39,587,699.30	97 %	39,565,773.02	97 %	100 %
MOOE	55,765,218.00	53,765,218.00	96 %	10,713,438.29	20 %	9,455,814.29	18 %	88 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	124,600,000.00	124,600,000.00	100 %	121,572,896.00	98 %	121,572,896.00	98 %	100 %
Prior Year	2,027,648.38	2,027,648.38	100 %	1,688,766.09	83 %	1,227,989.09	61 %	73 %
PS	413,505.24	413,505.24	100 %	100,863.48	24 %	45,863.48	11 %	45 %
MOOE	1,607,023.14	1,607,023.14	100 %	1,587,902.61	99 %	1,182,125.61	74 %	74 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,120.00	7,120.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division
 Date: