

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending February, 2021

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	147,344,124.22	147,344,124.22	100 %	6,859,727.13	5 %	6,717,034.89	5 %	98 %
Government Procurement Policy	147,344,124.22	147,344,124.22	100 %	6,859,727.13	5 %	6,717,034.89	5 %	98 %
< not applicable >	147,344,124.22	147,344,124.22	100 %	6,859,727.13	5 %	6,717,034.89	5 %	98 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	253,105.57	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	26,901.49	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	226,204.08	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	101,265,240.51	101,265,240.51	100 %	6,420,464.69	6 %	6,024,666.88	6 %	94 %
PS	45,626,240.51	45,626,240.51	100 %	5,729,733.76	13 %	5,333,935.95	12 %	93 %
MOOE	24,736,000.00	24,736,000.00	100 %	690,730.93	3 %	690,730.93	3 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	46,078,883.71	46,078,883.71	100 %	439,262.44	1 %	439,262.44	1 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	43,051,779.71	43,051,779.71	100 %	439,262.44	1 %	439,262.44	1 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,027,104.00	3,027,104.00	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: