

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 2021

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

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	145,221,760.88	145,221,760.88	100 %	74,950,955.74	52 %	74,353,601.66	51 %	99 %
Government Procurement Policy Board- Technical Support Office	145,221,760.88	145,221,760.88	100 %	74,950,955.74	52 %	74,353,601.66	51 %	99 %
< not applicable >	145,221,760.88	145,221,760.88	100 %	74,950,955.74	52 %	74,353,601.66	51 %	99 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	751,533.75	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	26,901.50	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	724,632.25	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	100,939,927.00	100,939,927.00	100 %	40,335,095.61	40 %	39,190,307.62	39 %	97 %
PS	45,300,927.00	45,300,927.00	100 %	34,343,908.04	76 %	33,334,914.42	74 %	97 %
MOOE	24,736,000.00	24,736,000.00	100 %	3,523,831.57	14 %	3,388,037.20	14 %	96 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	2,467,356.00	8 %	2,467,356.00	8 %	100 %
Prior Year	44,281,833.88	44,281,833.88	100 %	34,615,860.13	78 %	34,411,760.29	78 %	99 %
PS	1,310,054.17	1,310,054.17	100 %	838,208.66	64 %	838,208.66	64 %	100 %
MOOE	39,971,779.71	39,971,779.71	100 %	33,777,651.47	85 %	33,573,551.63	84 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,000,000.00	3,000,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 JOSE MARI O. BALOTE
 OIC, Finance Division
 Date:

 ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: