

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 0000000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			137,867.16	0.00	0.00	0.00	137,867.16	137,867.16	0.00	0.00	0.00	137,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,867.16
Procurement Service			137,867.16	0.00	0.00	0.00	137,867.16	137,867.16	0.00	0.00	0.00	137,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,867.16
Replenishment of E-wallet balance for the Virtual Store Account for the purchase of the FY2023, 1st Quarter APP-CSE.			137,867.16	0.00	0.00	0.00	137,867.16	137,867.16	0.00	0.00	0.00	137,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,867.16
MOOE	02-102101-2023-01-004	01/16/2023	137,867.16	0.00	0.00	0.00	137,867.16	137,867.16	0.00	0.00	0.00	137,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,867.16
GRAND TOTAL			137,867.16	0.00	0.00	0.00	137,867.16	137,867.16	0.00	0.00	0.00	137,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,867.16

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V
 Date: July 13, 2023 09:23 AM

Certified Correct:

 Date: July 13, 2023 09:23 AM

Recommending Approval By:

HARRY A. CURAZA
 Accountant IV
 Date:

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: July 13, 2023 09:23 AM