

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**

*(for Implementing Agency use only)*

**As at the Quarter Ending June 30, 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)

|   |   |
|---|---|
| X | <b>Inter Agency Fund Transfer</b>                 |
|   | <b>Grants and Donations (Less than 12 months)</b> |

| Particulars  | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances            |                                    |                            |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------|------------------------------------|----------------------------|
|  |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget   | Unpaid Obligations (10-15)=(17+18) |                            |
|  |           |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                     | Due and Demandable                 | Not Yet Due and Demandable |
| 1  | 2         | 3                         | 4  | 5=[(3+(-)4)]              | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9) | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16=(5-10)           | 17                                 | 18                         |
| <b>Department of Budget and Management (DBM)</b>               |           | <b>0.00</b>               | <b>5,546,983.21</b>                                    | <b>5,546,983.21</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>5,546,983.21</b> | <b>0.00</b>                        | <b>0.00</b>                |
| Office of the Secretary  |           | 0.00                      | 5,546,983.21   | 5,546,983.21              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,546,983.21        | 0.00                               | 0.00                       |
| Central Office   |           | 0.00                      | 5,546,983.21   | 5,546,983.21              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,546,983.21        | 0.00                               | 0.00                       |
| Conduct of Consultation For a on Government Public Procurement |           | 0.00                      | 5,546,983.21   | 5,546,983.21              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,546,983.21        | 0.00                               | 0.00                       |
| MOOE   | 2         | 0.00                      | 5,546,983.21   | 5,546,983.21              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,546,983.21        | 0.00                               | 0.00                       |
| <b>GRAND TOTAL</b>   |           | <b>0.00</b>               | <b>5,546,983.21</b>                                    | <b>5,546,983.21</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>5,546,983.21</b> | <b>0.00</b>                        | <b>0.00</b>                |
| <b>PS</b>  |           | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00</b>                |
| <b>MOOE</b>  |           | <b>0.00</b>               | <b>5,546,983.21</b>                                    | <b>5,546,983.21</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>5,546,983.21</b> | <b>0.00</b>                        | <b>0.00</b>                |
| <b>CO</b>  |           | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00</b>                |

**Certified Correct:**  
  
 MICHELL V. LUCERO  
 Administrative Officer V  
 Date: July 11, 2023 08:18 AM

**Certified Correct:**  
  
 \_\_\_\_\_  
 Date: July 11, 2023 08:18 AM

**Recommending Approval By:**  
  
 HARRY A. CURAZA  
 Accountant IV  
 Date:

**Approved By:**  
  
 MARIA DIONESIA A. RIVERA-GUILLERMO  
 Deputy Executive Director IV  
 Date: July 11, 2023 08:18 AM