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)

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		Approved Budget	1	Utilizations					Disbursements					Balances		
UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	
	Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Budget	Due and Demandable	Not Yet Due and Demandable
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
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Certified Correct:

Certified Correct:

Recommending Approval By:

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

Date: July 11, 2023 08:18 AM

HARRY A. CURAZA Accountant IV Date:

Inter Agency Fund Transfer Х Grants and Donations (Less than 12 months)

Approved By:

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