

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Current Year Obligations												Current Year Disbursements				Balances			
		Authorized (Transfer Refrain, Modifications, Appropriations)	Adjusted (Sec-24)	Allocments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20+23-24) Due and Demandable	Net Ytd Due and Demandable			
L. Agency Specific Budget	1	73,000,000.00	73,000,000.00	73,000,000.00	0.00	0.00	0.00	16,018,020.24	12,599,404.43	11,394,022.54	0.00	34,612,125.52	9,230,044.45	12,281,018.77	11,530,740.07	0.00	33,682,246.69	0.00	33,682,246.69	0.00	0.00	939,279.86	100.00		
General Administration and Support	1000000000000000	27,286,000.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	4,021,171.54	5,251,848.53	4,394,487.79	0.00	13,673,511.30	3,623,734.36	5,116,624.64	4,037,562.44	0.00	12,679,214.44	0.00	12,679,214.44	0.00	0.00	939,279.86	100.00		
General Management and Supervision	100000100001000	27,286,000.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	4,021,171.54	5,251,848.53	4,394,487.79	0.00	13,673,511.30	3,623,734.36	5,116,624.64	4,037,562.44	0.00	12,679,214.44	0.00	12,679,214.44	0.00	0.00	939,279.86	100.00		
MOOE	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
PS	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		27,286,000.00	27,286,000.00	27,286,000.00	0.00	0.00	0.00	4,021,171.54	5,251,848.53	4,394,487.79	0.00	13,673,511.30	3,623,734.36	5,116,624.64	4,037,562.44	0.00	12,679,214.44	0.00	12,679,214.44	0.00	0.00	939,279.86	100.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.40	969,300.87	0.00	1,417,238.87	0.00	1,417,238.87	0.00	0.00	939,279.86	100.00		
CO	000	2,927,000.00	2,927,000.00	2,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS	000	16,679,000.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	3,742,509.18	4,325,117.48	3,198,979.91	0.00	11,262,420.54	2,747,820.96	4,586,444.24	3,168,111.57	0.00	11,262,420.54	0.00	11,262,420.54	0.00	0.00	939,279.86	100.00		
MOOE	000	7,760,000.00	7,760,000.00	7,760,000.00	0.00	0.00	0.00	277,897.40	931,729.48	1,071,010.88	0.00	2,377,107.76	277,897.40	570,000.4											

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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations (2-3+4)	Allocations Received	Adjustments (Transfer, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations (5+6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (10+11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (15+16+17+18+19)	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20)(21-24) Not Yet Due and Pending
1 Agency Specific Budget		36,504,000.00	0.00	36,504,000.00	36,504,000.00	0.00	0.00	36,504,000.00	5,304,779.34	6,952,547.32	7,624,204.75	0.00	19,824,231.41	5,304,177.83	6,680,722.78	7,328,980.80	0.00	19,824,431.41	0.00	17,098,468.59	0.00	100.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		36,504,000.00	0.00	36,504,000.00	36,504,000.00	0.00	0.00	36,504,000.00	5,304,779.34	6,952,547.32	7,624,204.75	0.00	19,824,231.41	5,304,177.83	6,680,722.78	7,328,980.80	0.00	19,824,431.41	0.00	17,098,468.59	0.00	100.00

Certified Correct: Date: 2023.10.26
 MICHELLE V. LUCENA 1324-08007
 Administrative Officer V
 Date: October 26, 2023 12:27 PM

Certified Correct: Date: October 26, 2023 12:27 PM

Recommended/Approved By: 2023.10.26
 14:53:22 +0800
 MICHELLE V. LUCENA
 Administrative Officer V
 Date: October 26, 2023 12:27 PM

Approved By: 2023.10.26
 MICHELLE V. LUCENA
 Administrative Officer V
 Date: October 26, 2023 01:04 PM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations