

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-30+23-24)	Due and Demandable	Net Ytd Due and Demandable		
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
AGENCY SPECIFIC BUDGET																										
Maintenance and Other Operating Expenses		35,794,424.86	0.00	35,794,424.86	35,794,424.86	0.00	0.00	35,794,424.86	6,820,873.28	3,008,624.13	3,231,023.10	3,231,023.10	0.00	16,311,765.51	2,468,886.75	6,431,262.29	6,870,994.38	15,684,143.70	15,684,143.70	0.00	17,287,298.33	0.00	0.00	2,652,621.41		
Traveling Expenses - Local		209,727.27	1,996,000.00	2,205,727.27	2,205,727.27	0.00	0.00	2,205,727.27	0.00	20,168.87	4,217.61	20,168.87	0.00	62,944.48	0.00	18,532.27	18,532.27	48,998.14	48,998.14	0.00	12,777.01	0.00	0.00	22,265.34		
Traveling Expenses - Foreign		0.00	11,200.00	11,200.00	11,200.00	0.00	0.00	11,200.00	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		
Printing and Stationery Expenses		5,754,428.27	0.00	5,754,428.27	5,754,428.27	0.00	0.00	5,754,428.27	564,411.06	605,942.74	4,106,822.28	4,106,822.28	0.00	5,299,229.19	54,881.06	1,087,483.74	4,106,822.28	4,106,822.28	5,299,229.19	0.00	0.00	0.00	0.00	0.00		
Training Expenses		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	0.00	0.00	0.00	0.00		
Supplies and Materials Expenses		464,500.00	0.00	464,500.00	464,500.00	0.00	0.00	464,500.00	137,897.16	2,209.04	3,252.04	14,232.24	0.00	142,329.24	0.00	0.00	0.00	142,329.24	142,329.24	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	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		
Accountancy Expenses		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	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		
Fuel, Oil and Lubricants Expenses		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	6,133.00	0.00	208,472.38	0.00	0.00	208,472.38	0.00	0.00	0.00	208,472.38	208,472.38	0.00	0.00	0.00	0.00	0.00		
Items Expended/Machinery and Equipment		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	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		
Office Equipment		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	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		
Communication Equipment		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	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses		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	0.00	0.00	0.00	0.00		
Utility Expenses		827,887.57	0.00	827,887.57	827,887.57	0.00	0.00	827,887.57	207,259.84	252,794.72	1,217,545.55	1,217,545.55	0.00	476,181.41	297,229.74	28,779.52	12,775.92	3,328,911.51	3,328,911.51	0.00	0.00	0.00	0.00	0.00		
Water Expenses		86,721.37	0.00	86,721.37	86,721.37	0.00	0.00	86,721.37	4,598.34	17,970.72	12,775.92	12,775.92	0.00	35,338.81	0.00	0.00	0.00	35,338.81	35,338.81	0.00	0.00	0.00	0.00	0.00		
Electricity Expenses		441,166.20	0.00	441,166.20	441,166.20	0.00	0.00	441,166.20	202,843.50	237,723.80	1,184,769.63	1,184,769.63	0.00	4,598.34	292,942.50	237,723.80	12,775.92	446,871.50	446,871.50	0.00	0.00	0.00	0.00	0.00		
Communication Expenses		482,714.60	0.00	482,714.60	482,714.60	0.00	0.00	482,714.60	382,120.88	50,254.68	108,641.58	108,641.58	0.00	54,959.38	96,968.88	241,075.81	18,779.52	479,819.41	479,819.41	0.00	0.00	0.00	0.00	0.00		
Printing and Courier Services		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	482,000.00	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		
Telephone Expenses		275,200.00	0.00	275,200.00	275,200.00	0.00	0.00	275,200.00	47,700.00	48,800.00	198,877.98	198,877.98	0.00	205,677.98	0.00	48,800.00	0.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00		
Mobile		21,200.00	0.00	21,200.00	21,200.00	0.00	0.00	21,200.00	47,700.00	48,800.00	198,877.98	198,877.98	0.00	205,677.98	0.00	48,800.00	0.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00		
Internet Data Services		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	238,000.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00		
Internet Data Services		344.00	0.00	344.00	344.00	0.00	0.00	344.00	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		
Amortization and Poles		199,800.00	0.00	199,800.00	199,800.00	0.00	0.00	199,800.00	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		
Amortization Expenses		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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		
Research and Inventories		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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		
Professional Services		3,644,233.96	7,588,677.75	11,232,911.71	11,232,911.71	0.00	0.00	11,232,911.71	3,057,837.28	178,734.42	3,278,492.71	3,278,492.71	0.00	6,533,424.96	897,275.11	1,729,074.24	1,727,002.20	4,255,652.73	4,255,652.73	2,416,000.00	1,839,652.73	0.00	0.00	2,244,683.33		
1. Legal Services		8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	8,700.00	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		
Consulting Services		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	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		
Other Professional Services		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	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		
Other Professional Services		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	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		
General Services		8,622,548.06	0.00	8,622,548.06	8,622,548.06	0.00	0.00	8,622,548.06	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		
Employment/Temporary Services		590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	590,000.00	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		
Other General Services		8,032,548.06	0.00	8,032,548.06	8,032,548.06	0.00	0.00	8,032,548.06	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		
Other General Services		5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	5,900,000.00	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		
Other General Services		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	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		
Other General Services		8,032,548.06	0.00	8,032,548.06	8,032,548.06	0.00	0.00	8,032,548.06	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		
Other General Services		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	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		
Other General Services		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	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		
Other General Services		1,900,																								

Department : Department of Budget and Management (DBM)
 Agency/Office : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 002 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Balances			
			(Transfer From Appropriations)	(Transfer To Appropriations)			(Reductions)	(Increases)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Taxes, Duties and Licenses	5207501000	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Travel, Dates and Expenses	5207501001	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5207502000	272,246.25	0.00	272,246.25	272,246.25	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
Insurance Expenses	5207502000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	465,187.36	465,187.36	0.00	0.00	0.00	465,187.36	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5208700000	5,288,732.48	0.00	5,288,732.48	5,288,732.48	21,188.89	0.00	0.00	0.00	5,267,543.59	0.00	0.00	0.00	0.00	465,187.36	465,187.36	0.00	0.00	0.00	465,187.36	0.00	0.00	0.00	0.00
Advertising Expenses	5209901000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	2,343,287.28	2,343,287.28	0.00	0.00	0.00	2,343,287.28	0.00	0.00	0.00	0.00
Representation Expenses	5209902000	1,282,500.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	1,282,500.00	0.00	0.00	0.00	0.00
Rentals Expenses	5209902001	1,244,668.48	0.00	1,244,668.48	1,244,668.48	588,000.00	0.00	0.00	0.00	1,244,668.48	0.00	0.00	0.00	0.00	445,182.20	445,182.20	0.00	0.00	0.00	445,182.20	0.00	0.00	0.00	0.00
Rentals - Building and Structures	5209902001	145,888.48	0.00	145,888.48	145,888.48	1,244,668.48	0.00	0.00	0.00	1,244,668.48	0.00	0.00	0.00	0.00	1,244,668.48	1,244,668.48	0.00	0.00	0.00	1,244,668.48	0.00	0.00	0.00	0.00
Rentals - Equipment	5209902004	1,528,660.00	0.00	1,528,660.00	1,528,660.00	0.00	0.00	0.00	0.00	1,528,660.00	0.00	0.00	0.00	0.00	204,099.84	204,099.84	0.00	0.00	0.00	204,099.84	0.00	0.00	0.00	0.00
Subsistence Expenses	5209907000	1,782,284.00	0.00	1,782,284.00	1,782,284.00	0.00	0.00	0.00	0.00	1,782,284.00	0.00	0.00	0.00	0.00	397,216.36	397,216.36	0.00	0.00	0.00	397,216.36	0.00	0.00	0.00	0.00
ICT Software Subscription	5209907001	1,782,284.00	0.00	1,782,284.00	1,782,284.00	0.00	0.00	0.00	0.00	1,782,284.00	0.00	0.00	0.00	0.00	590,979.53	590,979.53	0.00	0.00	0.00	590,979.53	0.00	0.00	0.00	0.00
Library and Other Reading Material Subscription	5209907004	1,584.00	0.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	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
Other Maintenance and Operating Expenses	5209999000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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
Website Maintenance	5209999001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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
Capital Outlay	5209999001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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
Property, Plant and Equipment Outlay	5209999001	8,880,281.48	0.00	8,880,281.48	8,880,281.48	0.00	0.00	0.00	0.00	8,880,281.48	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5209999001	8,880,281.48	0.00	8,880,281.48	8,880,281.48	0.00	0.00	0.00	0.00	8,880,281.48	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5209999003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	0.00	7,334,000.00	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
Infrastructure and Communication Technology	5209999003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	0.00	7,334,000.00	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
Furniture, Fixtures and Books Outlay	5209999007	728,201.48	0.00	728,201.48	728,201.48	0.00	0.00	0.00	0.00	728,201.48	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
Furniture and Fixtures	5209999007	728,201.48	0.00	728,201.48	728,201.48	0.00	0.00	0.00	0.00	728,201.48	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
GRAND TOTAL		35,799,183.85	0.00	35,799,183.85	35,799,183.85	0.00	0.00	0.00	0.00	35,799,183.85	0.00	0.00	0.00	0.00	6,431,262.59	6,431,262.59	0.00	0.00	0.00	6,431,262.59	0.00	0.00	0.00	0.00

Certified Correct Date: 2023.10.26
 MOYER A. CALLEJERO 1311439-408707
 Administrative Officer V
 Date: October 26, 2023 12:47 PM

Recommended and Approved By: 2023.10.26 14:57:41 +08:00
 MOYER A. CALLEJERO
 Administrative Officer V
 Date: October 26, 2023 12:47 PM