FAR No. 1-A

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 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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 (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**77,282,000.00**	**1,608,443.00**	**78,890,443.00**	**77,282,000.00**	**1,608,443.00**	**0.00**	**0.00**	**78,890,443.00**	**11,062,060.72**	**14,419,200.17**	**13,870,081.02**	**0.00**	**39,351,341.91**	**10,225,274.27**	**14,020,176.51**	**14,140,931.07**	**0.00**	**38,385,481.85**	**0.00**	**39,539,101.09**	**0.00**	**965,860.06**
A. AGENCY SPECIFIC BUDGET		**73,003,000.00**	**0.00**	**73,003,000.00**	**73,003,000.00**	**0.00**	**0.00**	**0.00**	**73,003,000.00**	**10,018,028.58**	**12,599,404.43**	**11,994,692.54**	**0.00**	**34,612,125.55**	**9,529,494.85**	**12,201,010.77**	**11,938,740.07**	**0.00**	**33,652,245.69**	**0.00**	**38,390,874.45**	**0.00**	**959,879.86**
Personnel Services		**46,946,000.00**	**0.00**	**46,946,000.00**	**46,946,000.00**	**0.00**	**0.00**	**0.00**	**46,946,000.00**	**9,631,745.18**	**11,271,829.55**	**10,702,186.66**	**0.00**	**31,605,752.39**	**9,134,211.45**	**11,235,076.74**	**11,236,364.29**	**0.00**	**31,605,652.39**	**0.00**	**15,340,247.61**	**0.00**	**100.00**
Salaries and Wages		**37,102,000.00**	**(406,500.00)**	**36,695,500.00**	**37,102,000.00**	**(406,500.00)**	**0.00**	**0.00**	**36,695,500.00**	**8,732,586.31**	**8,817,539.08**	**8,264,200.25**	**0.00**	**25,814,325.64**	**8,264,312.47**	**8,796,249.67**	**8,753,763.50**	**0.00**	**25,814,325.64**	**0.00**	**10,881,174.36**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	35,665,000.00	(196,500.00)	35,468,500.00	35,665,000.00	(196,500.00)	0.00	0.00	35,468,500.00	8,547,926.31	8,597,918.17	8,032,535.61	0.00	25,178,380.09	8,079,652.47	8,576,628.76	8,522,098.86	0.00	25,178,380.09	0.00	10,290,119.91	0.00	0.00
Basic Salary - Civilian	5010101001	35,665,000.00	(196,500.00)	35,468,500.00	35,665,000.00	(196,500.00)	0.00	0.00	35,468,500.00	8,547,926.31	8,597,918.17	8,032,535.61	0.00	25,178,380.09	8,079,652.47	8,576,628.76	8,522,098.86	0.00	25,178,380.09	0.00	10,290,119.91	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,437,000.00	(210,000.00)	1,227,000.00	1,437,000.00	(210,000.00)	0.00	0.00	1,227,000.00	184,660.00	219,620.91	231,664.64	0.00	635,945.55	184,660.00	219,620.91	231,664.64	0.00	635,945.55	0.00	591,054.45	0.00	0.00
Other Compensation		**8,848,000.00**	**351,500.00**	**9,199,500.00**	**8,848,000.00**	**351,500.00**	**0.00**	**0.00**	**9,199,500.00**	**669,225.17**	**2,220,183.77**	**2,192,168.81**	**0.00**	**5,081,577.75**	**651,665.28**	**2,220,183.77**	**2,209,728.70**	**0.00**	**5,081,577.75**	**0.00**	**4,117,922.25**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	356,954.54	349,181.81	324,090.89	0.00	1,030,227.24	356,409.09	349,181.81	324,636.34	0.00	1,030,227.24	0.00	337,772.76	0.00	0.00
PERA - Civilian	5010201001	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	356,954.54	349,181.81	324,090.89	0.00	1,030,227.24	356,409.09	349,181.81	324,636.34	0.00	1,030,227.24	0.00	337,772.76	0.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	151,500.00	463,500.00	312,000.00	151,500.00	0.00	0.00	463,500.00	124,500.00	167,000.00	147,000.00	0.00	438,500.00	124,500.00	167,000.00	147,000.00	0.00	438,500.00	0.00	25,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	70,568.18	77,391.32	59,318.18	0.00	207,277.68	70,568.18	77,391.32	59,318.18	0.00	207,277.68	0.00	104,722.32	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	70,568.18	77,391.32	59,318.18	0.00	207,277.68	70,568.18	77,391.32	59,318.18	0.00	207,277.68	0.00	104,722.32	0.00	0.00
Clothing/Uniform Allowance	5010204000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	30,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	64,728.35	69,982.64	44,111.74	0.00	178,822.73	47,713.91	69,982.64	61,126.18	0.00	178,822.73	0.00	21,177.27	0.00	0.00
Overtime Pay	5010213001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	64,728.35	69,982.64	44,111.74	0.00	178,822.73	47,713.91	69,982.64	61,126.18	0.00	178,822.73	0.00	21,177.27	0.00	0.00
Year End Bonus	5010214000	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	48,974.10	0.00	0.00	0.00	48,974.10	48,974.10	0.00	0.00	0.00	48,974.10	0.00	2,923,025.90	0.00	0.00
Bonus - Civilian	5010214001	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	48,974.10	0.00	0.00	0.00	48,974.10	48,974.10	0.00	0.00	0.00	48,974.10	0.00	2,923,025.90	0.00	0.00
Cash Gift	5010215000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	281,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	281,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	1,556,628.00	1,305,648.00	0.00	2,862,276.00	0.00	1,556,628.00	1,305,648.00	0.00	2,862,276.00	0.00	109,724.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	1,556,628.00	1,305,648.00	0.00	2,862,276.00	0.00	1,556,628.00	1,305,648.00	0.00	2,862,276.00	0.00	109,724.00	0.00	0.00
Other Bonuses and Allowances	5010299000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Personnel Benefit Contributions		**907,000.00**	**0.00**	**907,000.00**	**907,000.00**	**0.00**	**0.00**	**0.00**	**907,000.00**	**199,415.70**	**203,464.70**	**195,184.60**	**0.00**	**598,065.00**	**187,715.70**	**188,810.30**	**222,239.00**	**0.00**	**597,765.00**	**0.00**	**308,935.00**	**0.00**	**196.86**
Pag-IBIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,900.00	17,600.00	16,700.00	0.00	52,200.00	11,900.00	17,600.00	22,700.00	0.00	52,200.00	0.00	15,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,900.00	17,600.00	16,700.00	0.00	52,200.00	11,900.00	17,600.00	22,700.00	0.00	52,200.00	0.00	15,800.00	0.00	0.00
PhilHealth Contributions	5010303000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	163,915.70	167,964.70	161,884.60	0.00	493,765.00	163,915.70	152,410.30	177,439.00	0.00	493,765.00	0.00	277,235.00	0.00	0.00
PhilHealth - Civilian	5010303001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	163,915.70	167,964.70	161,884.60	0.00	493,765.00	163,915.70	152,410.30	177,439.00	0.00	493,765.00	0.00	277,235.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,600.00	17,900.00	16,600.00	0.00	52,100.00	11,900.00	18,000.00	22,100.00	0.00	52,000.00	0.00	15,900.00	0.00	100.00
ECIP - Civilian	5010304001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,600.00	17,900.00	16,600.00	0.00	52,100.00	11,900.00	18,000.00	22,100.00	0.00	52,000.00	0.00	15,900.00	0.00	100.00
Other Personnel Benefits		**89,000.00**	**55,000.00**	**144,000.00**	**89,000.00**	**55,000.00**	**0.00**	**0.00**	**144,000.00**	**30,518.00**	**30,633.00**	**50,633.00**	**0.00**	**111,784.00**	**30,518.00**	**30,633.00**	**50,633.00**	**0.00**	**111,784.00**	**0.00**	**32,216.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	89,000.00	55,000.00	144,000.00	89,000.00	55,000.00	0.00	0.00	144,000.00	30,518.00	30,633.00	50,633.00	0.00	111,784.00	30,518.00	30,633.00	50,633.00	0.00	111,784.00	0.00	32,216.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	89,000.00	35,000.00	124,000.00	89,000.00	35,000.00	0.00	0.00	124,000.00	30,518.00	30,633.00	30,633.00	0.00	91,784.00	30,518.00	30,633.00	30,633.00	0.00	91,784.00	0.00	32,216.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**17,130,000.00**	**0.00**	**17,130,000.00**	**17,130,000.00**	**0.00**	**0.00**	**0.00**	**17,130,000.00**	**386,283.40**	**1,327,583.88**	**1,292,505.88**	**0.00**	**3,006,373.16**	**386,283.40**	**965,934.03**	**694,375.87**	**0.00**	**2,046,593.30**	**0.00**	**14,123,626.84**	**0.00**	**959,779.86**
Traveling Expenses		**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**9,408.00**	**4,755.00**	**0.00**	**0.00**	**14,163.00**	**9,408.00**	**4,755.00**	**0.00**	**0.00**	**14,163.00**	**0.00**	**85,837.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,408.00	4,755.00	0.00	0.00	14,163.00	9,408.00	4,755.00	0.00	0.00	14,163.00	0.00	85,837.00	0.00	0.00
Training and Scholarship Expenses		**6,049,000.00**	**0.00**	**6,049,000.00**	**6,049,000.00**	**0.00**	**0.00**	**0.00**	**6,049,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,049,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	6,049,000.00	0.00	6,049,000.00	6,049,000.00	0.00	0.00	0.00	6,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,000.00	0.00	0.00
Training Expenses	5020201002	6,049,000.00	0.00	6,049,000.00	6,049,000.00	0.00	0.00	0.00	6,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,000.00	0.00	0.00
Supplies and Materials Expenses		**1,347,000.00**	**(950.00)**	**1,346,050.00**	**1,347,000.00**	**(950.00)**	**0.00**	**0.00**	**1,346,050.00**	**0.00**	**137,265.23**	**824,469.60**	**0.00**	**961,734.83**	**0.00**	**137,265.23**	**148,438.74**	**0.00**	**285,703.97**	**0.00**	**384,315.17**	**0.00**	**676,030.86**
Office Supplies Expenses	5020301000	474,000.00	(950.00)	473,050.00	474,000.00	(950.00)	0.00	0.00	473,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,050.00	0.00	0.00
Office Supplies Expenses	5020301002	474,000.00	(950.00)	473,050.00	474,000.00	(950.00)	0.00	0.00	473,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,050.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	127,265.23	824,469.60	0.00	951,734.83	0.00	127,265.23	148,438.74	0.00	275,703.97	0.00	348,265.17	0.00	676,030.86
Other Supplies and Materials Expenses	5020399000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	159,000.00	0.00	0.00
Utility Expenses		3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	58,855.51	58,736.00	130,611.26	0.00	248,202.77	58,855.51	58,736.00	130,611.26	0.00	248,202.77	0.00	3,051,797.23	0.00	0.00

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Water Expenses	5020401000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,597.25	3,200.00	0.00	0.00	5,797.25	2,597.25	3,200.00	0.00	0.00	5,797.25	0.00	94,202.75	0.00	0.00
Electricity Expenses	5020402000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	96,262.40	55,536.00	320,811.28	0.00	472,609.68	96,262.40	55,536.00	320,811.28	0.00	472,609.68	0.00	2,927,390.32	0.00	0.00
Communication Expenses		**1,878,000.00**	**0.00**	**1,878,000.00**	**1,878,000.00**	**0.00**	**0.00**	**0.00**	**1,878,000.00**	**0.00**	**24,600.00**	**22,725.00**	**0.00**	**47,325.00**	**0.00**	**24,600.00**	**22,725.00**	**0.00**	**47,325.00**	**0.00**	**1,830,675.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Telephone Expenses	5020502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	252,675.00	0.00	0.00
Mobile	5020502001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	152,675.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**198,000.00**	**0.00**	**198,000.00**	**198,000.00**	**0.00**	**0.00**	**0.00**	**198,000.00**	**33,000.00**	**49,500.00**	**49,500.00**	**0.00**	**132,000.00**	**33,000.00**	**49,500.00**	**49,500.00**	**0.00**	**132,000.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	0.00	66,000.00	0.00	0.00
Professional Services		**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**9,200.00**	**0.00**	**0.00**
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	9,200.00	0.00	0.00
General Services		**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**55,500.00**	**0.00**	**0.00**
Environment/Sanitary Services	5021201000	60,000.00	(4,500.00)	55,500.00	60,000.00	(4,500.00)	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00
Other General Services	5021299000	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**255,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Office Equipment	5021305002	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	155,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	155,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**600,000.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**30,090.00**	**75,000.00**	**0.00**	**105,090.00**	**0.00**	**30,090.00**	**75,000.00**	**0.00**	**105,090.00**	**0.00**	**494,910.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	42,410.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	42,410.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	22,500.00	75,000.00	0.00	97,500.00	0.00	22,500.00	75,000.00	0.00	97,500.00	0.00	152,500.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**2,488,000.00**	**950.00**	**2,488,950.00**	**2,488,000.00**	**950.00**	**0.00**	**0.00**	**2,488,950.00**	**245,815.75**	**972,337.65**	**0.00**	**0.00**	**1,217,353.40**	**245,815.75**	**610,687.80**	**77,999.85**	**0.00**	**933,504.40**	**0.00**	**1,271,596.60**	**0.00**	**283,749.00**
Advertising Expenses	5029901000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Representation Expenses	5029903000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	608,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	136,599.75	249,533.25	0.00	0.00	386,133.00	136,599.75	83,883.40	28,900.85	0.00	249,384.00	0.00	121,867.00	0.00	136,749.00
Rents - Building and Structures	5029905001	408,000.00	(104,000.00)	304,000.00	408,000.00	(104,000.00)	0.00	0.00	304,000.00	136,599.75	45,533.25	0.00	0.00	182,133.00	136,599.75	45,533.25	0.00	0.00	182,133.00	0.00	121,867.00	0.00	0.00
Rents - Equipment	5029905004	100,000.00	104,000.00	204,000.00	100,000.00	104,000.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	38,350.15	28,900.85	0.00	67,251.00	0.00	0.00	0.00	136,749.00
Subscription Expenses	5029907000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	108,416.00	395,854.40	0.00	0.00	504,270.40	108,416.00	395,854.40	0.00	0.00	504,270.40	0.00	35,729.60	0.00	0.00
ICT Software Subscription	5029907001	540,000.00	(110,000.00)	430,000.00	540,000.00	(110,000.00)	0.00	0.00	430,000.00	0.00	395,854.40	0.00	0.00	395,854.40	0.00	395,854.40	0.00	0.00	395,854.40	0.00	34,145.60	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	1,584.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	950.00	300,950.00	300,000.00	950.00	0.00	0.00	300,950.00	0.00	294,950.00	0.00	0.00	294,950.00	0.00	98,950.00	49,000.00	0.00	147,950.00	0.00	6,000.00	0.00	147,000.00
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	294,000.00	0.00	0.00	294,000.00	0.00	98,000.00	49,000.00	0.00	147,000.00	0.00	6,000.00	0.00	147,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	950.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Capital Outlays		**8,927,000.00**	**0.00**	**8,927,000.00**	**8,927,000.00**	**0.00**	**0.00**	**0.00**	**8,927,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,927,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**8,927,000.00**	**0.00**	**8,927,000.00**	**8,927,000.00**	**0.00**	**0.00**	**0.00**	**8,927,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,927,000.00**	**0.00**	**0.00**
Infrastructure Outlay	5060403000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Communication Networks	5060403006	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Buildings	5060404001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00
Furniture and Fixtures	5060407001	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**4,279,066.00**	**0.00**	**4,279,066.00**	**4,279,066.00**	**0.00**	**0.00**	**0.00**	**4,279,066.00**	**1,844,932.14**	**1,682,369.44**	**1,994,373.69**	**0.00**	**3,139,775.27**	**794,779.42**	**1,681,739.44**	**1,338,276.21**	**0.00**	**3,124,795.07**	**0.00**	**1,149,224.73**	**0.00**	**5,980.20**
Retirement and Life Insurance Premiums		4,279,066.00	0.00	4,279,066.00	4,279,066.00	0.00	0.00	0.00	4,279,066.00	1,844,932.14	1,682,369.44	1,994,373.69	0.00	3,139,775.27	794,779.42	1,681,739.44	1,338,276.21	0.00	3,124,795.07	0.00	1,149,224.73	0.00	5,980.20
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,608,443.00**	**1,608,443.00**	**0.00**	**1,608,443.00**	**0.00**	**0.00**	**1,608,443.00**	**0.00**	**737,426.30**	**871,014.79**	**0.00**	**1,608,441.09**	**0.00**	**737,426.30**	**871,014.79**	**0.00**	**1,608,441.09**	**0.00**	**1.91**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**796,244.00**	**796,244.00**	**0.00**	**796,244.00**	**0.00**	**0.00**	**796,244.00**	**0.00**	**737,426.30**	**58,816.68**	**0.00**	**796,242.98**	**0.00**	**737,426.30**	**58,816.68**	**0.00**	**796,242.98**	**0.00**	**1.02**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**796,244.00**	**796,244.00**	**0.00**	**796,244.00**	**0.00**	**0.00**	**796,244.00**	**0.00**	**737,426.30**	**58,816.68**	**0.00**	**796,242.98**	**0.00**	**737,426.30**	**58,816.68**	**0.00**	**796,242.98**	**0.00**	**1.02**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	796,244.00	796,244.00	0.00	796,244.00	0.00	0.00	796,244.00	0.00	737,426.30	58,816.68	0.00	796,242.98	0.00	737,426.30	58,816.68	0.00	796,242.98	0.00	1.02	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	796,244.00	796,244.00	0.00	796,244.00	0.00	0.00	796,244.00	0.00	737,426.30	58,816.68	0.00	796,242.98	0.00	737,426.30	58,816.68	0.00	796,242.98	0.00	1.02	0.00	0.00
Pension and Gratuity Fund		0.00	812,199.00	812,199.00	0.00	812,199.00	0.00	0.00	812,199.00	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.89	0.00	0.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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 (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	**5010400000**	**0.00**	**812,199.00**	**812,199.00**	**0.00**	**812,199.00**	**0.00**	**0.00**	**812,199.00**	**0.00**	**0.00**	**812,198.11**	**0.00**	**812,198.11**	**0.00**	**0.00**	**812,198.11**	**0.00**	**812,198.11**	**0.00**	**0.89**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	812,199.00	812,199.00	0.00	812,199.00	0.00	0.00	812,199.00	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.89	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	812,199.00	812,199.00	0.00	812,199.00	0.00	0.00	812,199.00	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.00	812,198.11	0.00	812,198.11	0.00	0.89	0.00	0.00
GRAND TOTAL		**77,282,000.00**	**1,608,443.00**	**78,890,443.00**	**77,282,000.00**	**1,608,443.00**	**0.00**	**0.00**	**78,890,443.00**	**11,062,060.72**	**14,419,200.17**	**13,870,081.02**	**0.00**	**39,351,341.91**	**10,225,274.27**	**14,029,176.51**	**14,140,931.97**	**0.00**	**38,395,481.85**	**0.00**	**39,539,101.09**	**0.00**	**965,860.06**

Certified Correct:
MICHELLE U. LUCERO
Administrative Officer V
Date: October 26, 2023 12:47 PM
Date: 2023.10.26 13:16:20 +08'00'

Certified Correct:
Date: October 26, 2023 12:47 PM

Recommending Approval By:
HARRY A. CURAZA
Accountant IV
Date: October 26, 2023 12:47 PM
2023.10.26 15:00:06 +08'00'

Approved By:
MARIA DIONELA [illegible]
Deputy Executive Director IV
Date: October 26, 2023 01:01 PM