

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unliquidated Fund Transfers				
	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	1st Quarter March 31	2nd Quarter June 30		3rd Quarter September 30	4th Quarter December 31	Total	
1					8(4+2+4+7)	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=18-13	20=(15-18)

Certified Correct:
Date: 2023.10.16
Marilyn U. Geronimo
Administrative Officer V
Date: October 18, 2023 08:29 AM

Recommended By:
Date: 2023.10.17
08:50:21
+08'00'

Approved By:
Date: October 18, 2023 01:55 PM