

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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
		Approved Budgeted Revenue	Adjustments (Revisions/Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Obligations (10-19)+(17+18) Net Yet Due and Demandable
1	2								2023.10.17 08:51:16 +08'00'								

Certified Correct:  Date: 2023.10.16 13:59:03 +08'00'
 Michelle V. Lucero
 Administrative Officer V
 Date: October 16, 2023 01:29 PM

Recommended for Approval:  Date: 2023.10.17 08:51:16 +08'00'
 Haris A. Curaza
 Accountant IV
 Date: October 16, 2023 01:29 PM

Approved By:  Date: _____
 Maria Dolores Arnesa-Gullerino
 Deputy Executive Director IV