

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 | | | | | |
|-------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------|-------------------|--------------------|------------------------------------|----------------------------|----|
| | | 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=[5-10] | 17 | 18 |
| | | Approved Budgeted Revenue | Adjustments (Reductions, 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 (10-15)=(17+18) | Not Yet Due and Demandable | |
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Certified Correct:
 MICHELLE M. LUCERO, 2023.10.16
 Administrative Officer V
 Date: October 16, 2023 01:26 PM

Recommending Approval By:
 HARRY A. CORDERO, 2023.10.17
 Accountant IV
 Date: 08:52:47 ±08'00"

Approved By:
 MARILOU RIVERA-GUILERMO, 2023.10.17
 Deputy Executive Director IV
 Date: