


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing 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)


X Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


| 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 (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 | Unpaid Obligations (10-15)=(17+18) | Not Yet Disposed Demandable |
| Department of Budget and Management (DBM) | 2 | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| Office of the Secretary | | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| Central Office | | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| Conduct of Consultation For a on Government Public Procurement | | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| MOOE | 2 | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| GRAND TOTAL | | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 5,546,983.21 | 5,546,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546,983.21 | 0.00 | 0.00 |
| CO | | 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 |

Certified Correct:  Date: 2023.10.16
 Michelle V. Lucero - 14:01:33 +08'00'
 Administrative Officer V
 Date: October 16, 2023 01:37 PM

Certified Correct: _____ Date: October 16, 2023 01:37 PM

 Date: October 16, 2023 01:37 PM

Recommended by:  Date: 2023.10.17
 Harry Lucena
 Accountant IV
 Date: 08:54:21 +08'00'

Approved by:  Date: October 16, 2023 01:37 PM
 Maria Dicesa A. Rivera-Guillermo
 Deputy Executive Director IV
 Date: October 16, 2023 01:37 PM