

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

No.	Allotment/Sub-Allotments Reference		Funding Source				Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	46,946,000.00	17,130,000.00	0.00	8,927,000.00	73,003,000.00	0.00	0.00	0.00	0.00	0.00	46,946,000.00	17,130,000.00	0.00	8,927,000.00	73,003,000.00
2	Items for Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	4,279,000.00	0.00	0.00	0.00	4,279,000.00	0.00	0.00	0.00	0.00	0.00	4,279,000.00	0.00	0.00	0.00	4,279,000.00
3	SARO-AMB-C-23-0016451	2023-05-02	Miscellaneous Personnel Benefits Fund	101406	737,427.00	0.00	0.00	0.00	737,427.00	0.00	0.00	0.00	0.00	0.00	737,427.00	0.00	0.00	0.00	737,427.00
4	SARO-AMB-C-23-0021320	2023-08-04	Pension and Gratuity Fund	101407	812,199.00	0.00	0.00	0.00	812,199.00	0.00	0.00	0.00	0.00	0.00	812,199.00	0.00	0.00	0.00	812,199.00
5	SARO-AMB-C-23-0023174	2023-09-04	Miscellaneous Personnel Benefits Fund	101406	58,817.00	0.00	0.00	0.00	58,817.00	0.00	0.00	0.00	0.00	0.00	58,817.00	0.00	0.00	0.00	58,817.00
6	SARO-AMB-C-23-0024495	2023-10-12	Miscellaneous Personnel Benefits Fund	101406	23,308.00	0.00	0.00	0.00	23,308.00	0.00	0.00	0.00	0.00	0.00	23,308.00	0.00	0.00	0.00	23,308.00
7	SARO-AMB-C-23-0024513	2023-10-12	Pension and Gratuity Fund	101407	714,474.00	0.00	0.00	0.00	714,474.00	0.00	0.00	0.00	0.00	0.00	714,474.00	0.00	0.00	0.00	714,474.00
8	SARO-AMB-C-23-0026485	2023-12-05	Pension and Gratuity Fund	101407	283,149.00	0.00	0.00	0.00	283,149.00	0.00	0.00	0.00	0.00	0.00	283,149.00	0.00	0.00	0.00	283,149.00
9	SARO-AMB-C-23-0026517	2023-12-06	Retirement and Life Insurance Premiums	104102	145,514.00	0.00	0.00	0.00	145,514.00	0.00	0.00	0.00	0.00	0.00	145,514.00	0.00	0.00	0.00	145,514.00
10	SARO-AMB-C-23-0027397	2023-12-27	Specific Budgets of National Government Agencies	101101	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00
<b>Sub-Total</b>						54,499,888.00	16,630,000.00	0.00	8,927,000.00	80,056,888.00	0.00	0.00	0.00	0.00	54,499,888.00	16,630,000.00	0.00	8,927,000.00	80,056,888.00
<b>Total Allotments</b>						54,499,888.00	16,630,000.00	0.00	8,927,000.00	80,056,888.00	0.00	0.00	0.00	0.00	54,499,888.00	16,630,000.00	0.00	8,927,000.00	80,056,888.00
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	47,446,000.00	16,630,000.00	0.00	8,927,000.00	73,003,000.00	0.00	0.00	0.00	0.00	0.00	47,446,000.00	16,630,000.00	0.00	8,927,000.00	73,003,000.00
			Miscellaneous Personnel Benefits Fund	101406	819,552.00	0.00	0.00	0.00	819,552.00	0.00	0.00	0.00	0.00	0.00	819,552.00	0.00	0.00	0.00	819,552.00
			Pension and Gratuity Fund	101407	1,809,822.00	0.00	0.00	0.00	1,809,822.00	0.00	0.00	0.00	0.00	0.00	1,809,822.00	0.00	0.00	0.00	1,809,822.00
			Retirement and Life Insurance Premiums	104102	4,424,514.00	0.00	0.00	0.00	4,424,514.00	0.00	0.00	0.00	0.00	0.00	4,424,514.00	0.00	0.00	0.00	4,424,514.00

Certified Correct:  
Date: 2024.01.22  
MICHEL V. LUCERO 09:34:42 +08'00'  
Administrative Officer V  
Date: January 22, 2024 09:35 AM

Certified Correct:  
Date: January 22, 2024 09:35 AM

Recommending Approval By:  
HARRY A. CLUZAR  
Accountant IV  
Date: January 22, 2024 09:06 AM

Approved By:  
MARIA DOMINICA CALERA-DULLERMO  
Deputy Executive Director IV  
Date: January 22, 2024 09:23 AM