

Automatic Appropriations		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
Specific Budgets of National Government Agencies		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
Retirement and Life Insurance Premiums		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
PS		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
Sub-total II. Automatic Appropriations		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
PS		3,661,000.00	633,003.00	4,294,003.00	4,294,003.00	0.00	0.00	0.00	4,294,003.00	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	616,354.59	1,441,868.27	1,124,183.79	1,111,596.13	4,294,002.78	0.00	0.22	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
Pension and Gratuity Fund		0.00	1,261,191.00	1,261,191.00	0.00	1,261,191.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,190.82	1,261,190.82	0.00	0.00	0.00	1,261,190.28	1,261,190.28	0.00	0.18	0.00	0.54
PS		0.00	1,261,191.00	1,261,191.00	0.00	1,261,191.00	0.00	0.00	1,261,191.00	0.00	0.00	0.00	1,261,190.82	1,261,190.82	0.00	0.00	0.00	1,261,190.28	1,261,190.28	0.00	0.18	0.00	0.54
For payment of Personnel Benefits		0.00	7,146,628.00	7,146,628.00	0.00	7,146,628.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	4,498.70	0.00	0.00
PS		0.00	7,146,628.00	7,146,628.00	0.00	7,146,628.00	0.00	0.00	7,146,628.00	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	0.00	0.00	7,142,129.30	7,142,129.30	0.00	4,498.70	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
PS		0.00	8,407,819.00	8,407,819.00	0.00	8,407,819.00	0.00	0.00	8,407,819.00	0.00	0.00	0.00	8,403,320.12	8,403,320.12	0.00	0.00	0.00	8,403,319.58	8,403,319.58	0.00	4,498.88	0.00	0.54
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	17	18	19	20=(16+17+18+19)	21	22	23	24	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		118,291,000.00	9,040,822.00	127,331,822.00	118,924,003.00	8,407,819.00	0.00	0.00	127,331,822.00	13,764,842.78	19,004,452.04	35,756,835.23	22,890,759.04	91,416,889.09	11,333,092.01	16,696,946.05	22,414,802.26	20,746,303.05	71,191,143.37	0.00	35,914,932.91	20,225,745.18	0.00	
PS		43,918,000.00	11,565,822.00	55,483,822.00	44,551,003.00	10,932,819.00	0.00	0.00	55,483,822.00	9,842,954.65	17,314,940.02	35,522,036.96	19,688,121.32	55,368,052.95	9,419,949.02	15,137,166.49	10,953,874.32	19,847,188.05	55,358,177.88	0.00	115,769.05	9,874.53	0.00	
MOOE		36,608,000.00	(2,525,000.00)	34,083,000.00	36,608,000.00	(2,525,000.00)	0.00	0.00	34,083,000.00	3,921,888.13	1,689,512.02	329,999.75	402,637.72	6,344,037.62	1,913,142.99	1,559,779.56	1,029,927.94	899,115.00	5,401,965.49	0.00	27,738,962.38	942,072.13	0.00	
CO		37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	2,800,000.00	29,704,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	8,060,201.48	19,273,798.52	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,020,853.20	23,616,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,945,369.40	177,413.31	0.00	
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		34,462,000.00	(900,000.00)	33,562,000.00	34,462,000.00	(900,000.00)	0.00	0.00	33,562,000.00	6,986,483.96	10,511,031.15	4,098,262.29	2,020,853.20	23,616,630.60	6,285,994.52	8,910,843.48	5,831,266.31	2,411,112.98	23,439,217.29	0.00	9,945,369.40	177,413.31	0.00	

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:

Certified Correct:

 JAYNIE A. VILLONES
 Accountant III
 Date:

Recommending Approval By:

 HARRY A. CURAZA
 OIC - CAO of the Finance Division
 Date:

Approved By: Date:
 2023.01.26
 11:55:06
 ROMENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: