

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 05 002 000000
 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)

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|---|-----------------|----------------|----------------|---------------|--|--------------------------|---------------|-------------|---------------|--------------|--------------|--------------|---------------|----------------------------|--------------|--------------|--------------|---------------|----------------|-------------|----------------------------------|--|------------|------|
| | | Authorized | Adjusted | Allocations | Adjusted | Transfer To | Transfer From | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid Obligations | | | |
| | | Appropriations | Appropriations | Received | (Reductions, Modifications/ Augmentations) | | | Allocations | Ending | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | Appropriations | Allotments | (15-20) Due and Demandable | (21-24) Net Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| I. Agency Specific Budget | | 35,799,163.86 | 35,799,163.86 | 35,799,163.86 | 0.00 | 0.00 | 0.00 | 0.00 | 35,799,163.86 | 6,582,078.28 | 3,608,626.13 | 8,231,032.16 | 15,720,699.26 | 34,232,464.71 | 2,466,886.79 | 8,431,262.89 | 6,287,594.32 | 18,185,599.33 | 34,051,634.83 | 0.00 | 1,584,699.15 | 18,792.00 | 161,838.18 | |
| General Administration and Support | 10000000000000 | 14,404,530.43 | 14,404,530.43 | 14,404,530.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14,404,530.43 | 1,818,717.68 | 1,136,766.61 | 2,208,254.67 | 8,293,109.41 | 13,454,848.37 | 736,810.44 | 2,168,267.07 | 1,719,542.36 | 8,649,598.32 | 13,274,218.19 | 0.00 | 949,682.06 | 18,792.00 | 161,838.18 | |
| General Management and Supervision | 100000100001000 | 14,404,530.43 | 14,404,530.43 | 14,404,530.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14,404,530.43 | 1,818,717.68 | 1,136,766.61 | 2,208,254.67 | 8,293,109.41 | 13,454,848.37 | 736,810.44 | 2,168,267.07 | 1,719,542.36 | 8,649,598.32 | 13,274,218.19 | 0.00 | 949,682.06 | 18,792.00 | 161,838.18 | |
| MOCE | | 13,678,328.95 | 13,678,328.95 | 13,678,328.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13,678,328.95 | 1,818,717.68 | 1,136,766.61 | 2,208,254.67 | 8,293,109.41 | 13,454,848.37 | 736,810.44 | 2,168,267.07 | 1,719,542.36 | 8,649,598.32 | 13,274,218.19 | 0.00 | 223,450.58 | 18,792.00 | 161,838.18 | |
| CD | | 726,201.48 | 726,201.48 | 726,201.48 | 0.00 | 0.00 | 0.00 | 0.00 | 726,201.48 | 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 |
| Sub-Total: General Administration and Support | | 14,404,530.43 | 14,404,530.43 | 14,404,530.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14,404,530.43 | 1,818,717.68 | 1,136,766.61 | 2,208,254.67 | 8,293,109.41 | 13,454,848.37 | 736,810.44 | 2,168,267.07 | 1,719,542.36 | 8,649,598.32 | 13,274,218.19 | 0.00 | 949,682.06 | 18,792.00 | 161,838.18 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOCE | | 13,678,328.95 | 13,678,328.95 | 13,678,328.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13,678,328.95 | 1,818,717.68 | 1,136,766.61 | 2,208,254.67 | 8,293,109.41 | 13,454,848.37 | 736,810.44 | 2,168,267.07 | 1,719,542.36 | 8,649,598.32 | 13,274,218.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 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 | |
| CD | | 726,201.48 | 726,201.48 | 726,201.48 | 0.00 | 0.00 | 0.00 | 0.00 | 726,201.48 | 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 |
| Support to Operations | 20000000000000 | 11,518,650.64 | 11,518,650.64 | 11,518,650.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11,518,650.64 | 772,999.96 | 2,047,417.85 | 1,721,034.79 | 6,446,168.83 | 10,987,621.43 | 425,000.00 | 2,195,249.00 | 877,884.29 | 7,489,488.14 | 10,987,621.43 | 0.00 | 531,029.21 | 0.00 | 0.00 | |
| Information and communications technology systems services | 200000100001000 | 11,518,650.64 | 11,518,650.64 | 11,518,650.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11,518,650.64 | 772,999.96 | 2,047,417.85 | 1,721,034.79 | 6,446,168.83 | 10,987,621.43 | 425,000.00 | 2,195,249.00 | 877,884.29 | 7,489,488.14 | 10,987,621.43 | 0.00 | 531,029.21 | 0.00 | 0.00 | |
| MOCE | | 4,184,850.64 | 4,184,850.64 | 4,184,850.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184,850.64 | 347,999.96 | 2,047,417.85 | 1,721,034.79 | (201,749.32) | 3,914,703.28 | 0.00 | 2,195,249.00 | 877,884.29 | 841,969.99 | 3,914,703.28 | 0.00 | 269,947.36 | 0.00 | 0.00 | |
| CD | | 7,334,000.00 | 7,334,000.00 | 7,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,334,000.00 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 0.00 | 261,081.85 | 0.00 | 0.00 | |
| Sub-Total: Support to Operations | | 11,518,650.64 | 11,518,650.64 | 11,518,650.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11,518,650.64 | 772,999.96 | 2,047,417.85 | 1,721,034.79 | 6,446,168.83 | 10,987,621.43 | 425,000.00 | 2,195,249.00 | 877,884.29 | 7,489,488.14 | 10,987,621.43 | 0.00 | 531,029.21 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOCE | | 4,184,850.64 | 4,184,850.64 | 4,184,850.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184,850.64 | 347,999.96 | 2,047,417.85 | 1,721,034.79 | (201,749.32) | 3,914,703.28 | 0.00 | 2,195,249.00 | 877,884.29 | 841,969.99 | 3,914,703.28 | 0.00 | 269,947.36 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 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 | |
| CD | | 7,334,000.00 | 7,334,000.00 | 7,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,334,000.00 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 0.00 | 261,081.85 | 0.00 | 0.00 | |
| Operations | 30000000000000 | 9,875,982.79 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.68 | 0.00 | 0.50 | |
| Efficient Government Operations | | 9,875,982.79 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.68 | 0.00 | 0.50 | |
| PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM | | 9,875,982.79 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.68 | 0.00 | 0.50 | |
| Technical and administrative support to the Government Procurement Policy Board and Legal and Research Capacity Development and Performance Monitoring Services | 310100100001000 | 9,875,982.79 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.68 | 0.00 | 0.50 | |
| MOCE | | 9,875,982.79 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.68 | 0.00 | 0.50 | |

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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) | |
| | | 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=(5-10) | 22=(10-15) | 23 | 24 |
| Sub-Total: Operations | | 9,875,982.79 | 0.00 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.88 | 0.00 | 0.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOCE | | 9,875,982.79 | 0.00 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.88 | 0.00 | 0.50 |
| FinEx (if Applicable) | | 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 |
| Sub-Total, I. Agency Specific Budget | | 35,799,163.86 | 0.00 | 35,799,163.86 | 35,799,163.86 | 0.00 | 0.00 | 0.00 | 35,799,163.86 | 6,582,078.28 | 3,608,634.13 | 8,321,053.19 | 15,720,699.29 | 34,232,464.71 | 2,466,886.79 | 6,431,262.59 | 6,987,994.32 | 18,165,690.33 | 34,951,834.03 | 0.00 | 1,566,699.15 | 18,792.00 | 161,838.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOCE | | 27,738,962.38 | 0.00 | 27,738,962.38 | 27,738,962.38 | 0.00 | 0.00 | 0.00 | 27,738,962.38 | 6,157,078.28 | 3,608,634.13 | 8,321,053.19 | 9,072,781.05 | 27,159,546.56 | 2,041,886.79 | 6,431,262.59 | 6,987,994.32 | 11,517,772.18 | 26,978,915.88 | 0.00 | 579,415.82 | 18,792.00 | 161,838.68 |
| FinEx (if Applicable) | | 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 | | 8,060,201.48 | 0.00 | 8,060,201.48 | 8,060,201.48 | 0.00 | 0.00 | 0.00 | 8,060,201.48 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 0.00 | 987,283.33 | 0.00 | 0.00 |
| GRAND TOTAL | | 35,799,163.86 | 0.00 | 35,799,163.86 | 35,799,163.86 | 0.00 | 0.00 | 0.00 | 35,799,163.86 | 6,582,078.28 | 3,608,634.13 | 8,321,053.19 | 15,720,699.29 | 34,232,464.71 | 2,466,886.79 | 6,431,262.59 | 6,987,994.32 | 18,165,690.33 | 34,951,834.03 | 0.00 | 1,566,699.15 | 18,792.00 | 161,838.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOCE | | 27,738,962.38 | 0.00 | 27,738,962.38 | 27,738,962.38 | 0.00 | 0.00 | 0.00 | 27,738,962.38 | 6,157,078.28 | 3,608,634.13 | 8,321,053.19 | 9,072,781.05 | 27,159,546.56 | 2,041,886.79 | 6,431,262.59 | 6,987,994.32 | 11,517,772.18 | 26,978,915.88 | 0.00 | 579,415.82 | 18,792.00 | 161,838.68 |
| FinEx (if Applicable) | | 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 | | 8,060,201.48 | 0.00 | 8,060,201.48 | 8,060,201.48 | 0.00 | 0.00 | 0.00 | 8,060,201.48 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 425,000.00 | 0.00 | 0.00 | 6,647,918.15 | 7,072,918.15 | 0.00 | 987,283.33 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 9,875,982.79 | 0.00 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.88 | 0.00 | 0.50 |
| PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM | | 9,875,982.79 | 0.00 | 9,875,982.79 | 9,875,982.79 | 0.00 | 0.00 | 0.00 | 9,875,982.79 | 3,990,360.64 | 424,449.67 | 4,393,763.64 | 981,420.96 | 9,789,994.91 | 1,305,076.35 | 2,067,746.52 | 4,390,567.67 | 2,026,603.87 | 9,789,994.41 | 0.00 | 85,987.88 | 0.00 | 0.50 |

Certified Correct:
 Administrative Officer V
 Date February 2, 2024 01:11 PM

Certified Correct:
 Date February 2, 2024 01:11 PM

Recommending Approval By:
 HARRY A. CURRAN
 Accountant IV
 Date February 2, 2024 01:11 PM

Approved By:
 MARIA TERESA A. RIVERA-VALCERMO
 Deputy Executive Director IV
 Date February 2, 2024 01:12 PM