

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 000000  
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)

Particulars	UACS CODE	Appropriations					Allotments		Obligations						Disbursements				Balances					
		Authorized	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted	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)		
		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
<b>SUMMARY</b>		77,282,000.00	2,774,888.00	80,056,888.00	77,427,514.00	2,629,374.00	0.00	0.00	8,056,888.00	11,062,060.72	14,419,200.17	13,870,081.02	29,233,626.73	68,644,968.70	10,223,274.27	14,020,176.31	14,140,031.07	22,569,001.64	64,954,483.51	0.00	11,411,919.30	228,924.28	7,461,560.91	
<b>A.AGENCY SPECIFIC BUDGET</b>		73,003,000.00	0.00	73,003,000.00	73,003,000.00	0.00	0.00	73,003,000.00	10,810,028.58	12,959,404.43	11,994,892.34	27,042,589.68	61,654,718.23	8,220,494.65	12,201,910.77	11,970,740.87	20,211,984.33	53,964,230.84	0.00	11,348,284.77	228,924.28	7,461,560.91		
Personnel Services		45,846,000.00	2,020,000.00	47,866,000.00	48,946,000.00	2,920,000.00	0.00	0.00	48,876,000.00	8,831,745.18	11,271,820.85	10,702,186.64	17,303,201.29	48,308,753.78	9,134,211.45	11,235,076.74	11,238,354.20	17,293,525.31	48,901,270.74	0.00	47,246.22	0.00	7,476.08	
Salaries and Wages		37,192,000.00	1,164,233.00	38,356,233.00	37,102,000.00	1,168,233.00	0.00	0.00	35,933,767.00	8,732,586.31	8,817,338.06	8,264,200.25	18,073,558.59	35,888,264.83	8,234,312.47	8,796,348.67	8,733,763.50	10,067,482.91	35,881,838.55	0.00	45,822.37	0.00	6,476.08	
Salaries and Wages - Regular	5010101000	35,665,000.00	(596,034.00)	35,068,966.00	35,665,000.00	(596,034.00)	0.00	0.00	35,068,962.00	8,547,926.31	8,597,918.17	8,032,535.61	9,845,128.17	35,023,506.26	8,079,652.47	8,578,628.78	8,522,098.66	9,845,128.17	35,023,506.26	0.00	45,453.74	0.00	0.00	
Basic Salary - Civilian	5010101001	35,665,000.00	(596,034.00)	35,068,966.00	35,665,000.00	(596,034.00)	0.00	0.00	35,068,962.00	8,547,926.31	8,597,918.17	8,032,535.61	9,845,128.17	35,023,506.26	8,079,652.47	8,578,628.78	8,522,098.66	9,845,128.17	35,023,506.26	0.00	45,453.74	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,437,000.00	(72,797.00)	1,364,203.00	1,437,000.00	(72,797.00)	0.00	0.00	864,835.00	219,620.31	231,664.64	228,830.82	664,778.37	184,690.00	219,620.31	231,664.64	222,354.74	858,300.28	0.00	28.63	0.00	6,476.08		
Other Compensation		8,848,000.00	2,134,611.00	10,982,611.00	8,848,000.00	2,134,611.00	0.00	0.00	10,842,011.00	680,225.17	2,229,163.77	2,182,164.81	5,881,291.84	10,963,169.69	651,865.28	2,220,183.77	2,299,728.79	5,890,591.54	10,842,168.89	0.00	1,841.31	0.00	1,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,268,000.00	24,100.00	1,292,100.00	1,268,000.00	24,100.00	0.00	0.00	1,292,100.00	350,954.54	349,181.81	324,690.89	361,727.28	1,391,954.52	356,409.09	349,181.81	324,690.89	361,727.28	1,390,954.52	0.00	145.48	0.00	1,000.00	
PERA - Civilian	5010201001	1,268,000.00	24,100.00	1,292,100.00	1,268,000.00	24,100.00	0.00	0.00	1,292,100.00	350,954.54	349,181.81	324,690.89	361,727.28	1,391,954.52	356,409.09	349,181.81	324,690.89	361,727.28	1,390,954.52	0.00	145.48	0.00	1,000.00	
Representation Allowance (RA)	5010202000	312,000.00	278,000.00	590,000.00	312,000.00	278,000.00	0.00	0.00	590,000.00	124,500.00	167,000.00	147,000.00	151,500.00	590,000.00	124,500.00	167,000.00	147,000.00	151,500.00	590,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	312,000.00	(56,600.00)	255,400.00	312,000.00	(56,600.00)	0.00	0.00	256,400.00	70,568.18	77,391.32	49,090.91	256,368.59	70,568.18	77,391.32	49,090.91	256,368.59	70,568.18	77,391.32	256,368.59	0.00	31.41	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	(56,600.00)	255,400.00	312,000.00	(56,600.00)	0.00	0.00	256,400.00	70,568.18	77,391.32	49,090.91	256,368.59	70,568.18	77,391.32	49,090.91	256,368.59	70,568.18	77,391.32	256,368.59	0.00	31.41	0.00	0.00
Costing Uniform Allowance	5010204000	342,000.00	(30,000.00)	312,000.00	342,000.00	(30,000.00)	0.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	
Clothing Uniform Allowance - Civilian	5010204001	342,000.00	(30,000.00)	312,000.00	342,000.00	(30,000.00)	0.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	307,600.00	307,600.00	0.00	307,600.00	0.00	0.00	307,600.00	64,728.35	69,962.64	44,111.74	128,776.87	307,599.60	47,713.91	69,962.64	61,120.18	128,776.87	307,599.60	0.00	0.40	0.00	0.00	
Overtime Pay	5010213001	0.00	307,600.00	307,600.00	0.00	307,600.00	0.00	0.00	307,600.00	64,728.35	69,962.64	44,111.74	128,776.87	307,599.60	47,713.91	69,962.64	61,120.18	128,776.87	307,599.60	0.00	0.40	0.00	0.00	
Year-End Bonus	5010214000	2,972,000.00	(109,241.00)	2,862,759.00	2,972,000.00	(109,241.00)	0.00	0.00	2,862,759.00	48,974.10	0.00	0.00	2,850,688.00	2,859,062.10	48,974.10	0.00	0.00	2,810,688.00	2,859,062.10	0.00	3,596.90	0.00	0.00	
Bonus - Civilian	5010214001	2,972,000.00	(109,241.00)	2,862,759.00	2,972,000.00	(109,241.00)	0.00	0.00	2,862,759.00	48,974.10	0.00	0.00	2,850,688.00	2,859,062.10	48,974.10	0.00	0.00	2,810,688.00	2,859,062.10	0.00	3,596.90	0.00	0.00	
Cash Gift	5010215000	285,000.00	(11,500.00)	273,500.00	285,000.00	(11,500.00)	0.00	0.00	273,500.00	3,500.00	0.00	0.00	270,000.00	273,500.00	3,500.00	0.00	0.00	270,000.00	273,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	285,000.00	(11,500.00)	273,500.00	285,000.00	(11,500.00)	0.00	0.00	273,500.00	3,500.00	0.00	0.00	270,000.00	273,500.00	3,500.00	0.00	0.00	270,000.00	273,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	2,972,000.00	38,514.00	3,010,514.00	2,972,000.00	38,514.00	0.00	0.00	3,010,514.00	0.00	1,556,628.00	1,305,548.00	148,171.00	3,010,447.00	0.00	1,556,628.00	1,305,548.00	148,171.00	3,010,447.00	0.00	67.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	2,972,000.00	38,514.00	3,010,514.00	2,972,000.00	38,514.00	0.00	0.00	3,010,514.00	0.00	1,556,628.00	1,305,548.00	148,171.00	3,010,447.00	0.00	1,556,628.00	1,305,548.00	148,171.00	3,010,447.00	0.00	67.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	285,000.00	1,692,138.00	1,977,138.00	285,000.00	1,692,138.00	0.00	0.00	1,977,138.00	0.00	0.00	0.00	1,962,237.88	0.00	1,692,237.88	0.00	0.00	1,962,237.88	0.00	14,900.12	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,530,000.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	5,900.00	290,900.00	285,000.00	5,900.00	0.00	0.00	290,900.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	14,900.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	33,238.00	33,238.00	0.00	33,238.00	0.00	0.00	33,238.00	0.00	0.00	0.00	33,237.88	33,237.88	0.00	0.00	0.00	33,237.88	33,237.88	0.00	0.12	0.00	0.00	
Anniversary Bonus - Civilian	5010299018	0.00	123,000.00	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions		907,000.00	(8,678.00)	898,322.00	907,000.00	(8,678.00)	0.00	0.00	898,322.00	199,415.76	242,454.79	195,184.68	218,817.48	818,882.48	187,315.76	188,910.30	222,239.00	218,817.48	818,882.48	0.00	1,639.54	0.00	0.00	
Pay-BIG Contributions	5010302000	68,000.00	3,000.00	71,000.00	68,000.00	3,000.00	0.00	0.00	71,000.00	17,600.00	17,600.00	17,600.00	18,600.00	70,800.00	11,900.00	17,600.00	22,700.00	18,600.00	70,800.00	0.00	700.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	68,000.00	3,000.00	71,000.00	68,000.00	3,000.00	0.00	0.00	71,000.00	17,600.00	17,600.00	17,600.00	18,600.00	70,800.00	11,900.00	17,600.00	22,700.00	18,600.00	70,800.00	0.00	700.00	0.00	0.00	
PhilHealth Contributions	5010303000	771,000.00	(65,378.00)	705,622.00	771,000.00	(65,378.00)	0.00	0.00	705,622.00	163,915.70	167,864.70	161,884.60	181,317.45	675,082.48	163,915.70	152,410.30	177,439.00	181,317.45	675,082.48	0.00	539.54	0.00	0.00	
PhilHealth - Civilian	5010303001	771,000.00	(65,378.00)	705,622.00	771,000.00	(65,378.00)	0.00	0.00	705,622.00	163,915.70	167,864.70	161,884.60	181,317.45	675,082.48	163,915.70	152,410.30	177,439.00	181						

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		3	4	5	6	7	8	9	10(6+17+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		
Drugs and Medicines Expenses	502037000	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	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	4,600.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502039000	1,200,000.00	(240,000.00)	960,000.00	1,200,000.00	(240,000.00)	0.00	960,000.00	0.00	0.00	127,295.29	824,469.90	0.00	951,734.83	0.00	127,265.23	148,436.74	236,695.20	512,697.17	0.00	0.00	67,916.93	0.00	371,116.73	0.00
Other Supplies and Materials Expenses	502039900	169,000.00	4,600.00	173,600.00	169,000.00	4,600.00	0.00	173,600.00	0.00	10,000.00	0.00	163,600.00	0.00	173,600.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	640.00	0.00	167,200.00	0.00
Utility Expenses	502040000	3,500,000.00	(810,000.00)	2,690,000.00	3,500,000.00	(810,000.00)	0.00	2,690,000.00	98,859.85	48,716.00	320,811.28	1,774,007.00	2,332,413.93	18,859.85	58,716.00	320,811.28	1,675,012.90	2,193,419.33	0.00	0.00	427,546.87	98,995.00	0.00	0.00	
Water Expenses	502040100	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	0.00	50,000.00	2,597.25	3,200.00	0.00	0.00	5,797.25	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	14,202.75	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	3,400,000.00	(730,000.00)	2,670,000.00	3,400,000.00	(730,000.00)	0.00	2,670,000.00	96,262.60	55,516.00	320,811.28	1,774,007.00	2,246,619.68	18,859.85	55,516.00	320,811.28	1,675,012.90	2,147,621.68	0.00	0.00	423,343.32	38,995.00	0.00	0.00	
Communication Expenses	502050000	1,878,000.00	(574,000.00)	1,304,000.00	1,878,000.00	(574,000.00)	0.00	1,304,000.00	0.00	24,600.00	22,725.00	642,652.00	689,977.00	0.00	24,600.00	22,725.00	0.00	0.00	24,600.00	0.00	0.00	64,832.00	0.00	643,852.00	0.00
Postage and Courier Services	502051000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	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	220,000.00	0.00	0.00	0.00
Telephone Expenses	502052000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	24,600.00	22,725.00	0.00	0.00	24,600.00	0.00	0.00	212,879.00	0.00	0.00	0.00
Mobile	502052001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	24,600.00	22,725.00	0.00	47,325.00	0.00	24,600.00	22,725.00	0.00	0.00	24,600.00	0.00	0.00	152,875.00	0.00	0.00	0.00
Landline	502052002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00
Internet Subscription Expenses	502062000	1,358,000.00	(524,000.00)	834,000.00	1,358,000.00	(524,000.00)	0.00	834,000.00	0.00	0.00	0.00	642,652.00	642,652.00	0.00	0.00	0.00	0.00	0.00	642,652.00	0.00	0.00	191,348.00	0.00	642,652.00	0.00
Confidential, Intelligence and Extraordinary	502063000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	33,000.00	49,500.00	49,500.00	66,000.00	198,000.00	33,000.00	49,500.00	49,500.00	66,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	33,000.00	49,500.00	49,500.00	66,000.00	198,000.00	33,000.00	49,500.00	49,500.00	66,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	16,000.00	580,000.00	596,000.00	16,000.00	580,000.00	0.00	596,000.00	0.00	808.00	0.00	580,000.00	580,808.00	0.00	808.00	0.00	0.00	808.00	0.00	0.00	0.00	8,200.00	0.00	580,000.00	0.00
Legal Services	502110100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00
Other Professional Services	502110900	0.00	580,000.00	580,000.00	0.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00
General Services	502120000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00
Environment/Sanitary Services	502120100	60,000.00	(4,500.00)	55,500.00	60,000.00	(4,500.00)	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
Other General Services	502120900	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502129999	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	45,000.00	0.00	48,000.00	91,800.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	208,200.00	0.00	48,000.00	0.00
Repairs and Maintenance - Machinery and	502130500	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00
Office Equipment	502130502	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	45,000.00	0.00	48,000.00	91,800.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	78,200.00	0.00	48,000.00	0.00
Motor Vehicles	502130601	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	45,000.00	0.00	48,000.00	91,800.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	108,200.00	0.00	48,000.00	0.00
Taxes, Insurance Premiums and Other Fees	502130602	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	0.00
Taxes, Dues and Licenses	502150100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150101	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
Family Bond Premiums	502150200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	22,500.00	0.00	75,000.00	97,500.00	0.00	22,500.00	0.00	75,000.00	97,500.00	0.00	0.00	0.00	192,500.00	0.00	0.00	0.00
Insurance Expenses	502150300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502160000	2,448,000.00	846,350.00	3,294,350.00	2,448,000.00	846,350.00	0.00	3,294,350.00	245,015.75	372,317.45	0.00	1,695,356.90	2,233,389.40	245,015.75	610,877.80	77,969.85	219,079.85	1,152,682.25	0.00	0.00	1,131,868.50	15,213.35	1,055,412.80	0.00	
Advertising Expenses	502190000	500,000.00	(18,500.00)	481,500.00	500,000.00	(18,500.00)	0.00	481,500.00	0.00	0.00	0.00	117,456.00	117,456.00	0.00	0.00	0.00	37,536.00	37,536.00	0.00	0.00	366,644.00	0.00	75,620.00	0.00	
Representation Expenses	502190500	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	608,000.00	0.00	0.00	0.00	
Rent/Lease Expenses	502190600	508,000.00	342,000.00	850,000.00	508,000.00	342,000.00	0.00	850,000.00	136,599.75	249,533.25	0.00	342,000.00	728,133.00	136,599.75	83,883.40	28,900.85	67,043.85	316,427.85	0.00	0.00	121,657.00	15,213.35	396,492.80</		

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 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					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=(8+(-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=(18-15)	23	24		
Miscellaneous Personnel Benefits Fund		0.00	819,552.00	819,552.00	0.00	819,552.00	0.00	0.00	819,552.00	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	1.22	0.00	0.00		
Other Compensation	5919200000	0.00	819,552.00	819,552.00	0.00	819,552.00	0.00	0.00	819,552.00	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	1.22	0.00	0.00		
Other Bonuses and Allowances		0.00	819,552.00	819,552.00	0.00	819,552.00	0.00	0.00	819,552.00	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	1.22	0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	819,552.00	819,552.00	0.00	819,552.00	0.00	0.00	819,552.00	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	737,426.30	58,816.68	23,307.80	819,550.78	0.00	1.22	0.00	0.00		
Pension and Gratuity Fund		0.00	1,809,822.00	1,809,822.00	0.00	1,809,822.00	0.00	0.00	1,809,822.00	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	1.53	0.00	0.00		
Other Personnel Benefits	5019400000	0.00	1,809,822.00	1,809,822.00	0.00	1,809,822.00	0.00	0.00	1,809,822.00	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	1.53	0.00	0.00		
Terminal Leave Benefits		0.00	1,809,822.00	1,809,822.00	0.00	1,809,822.00	0.00	0.00	1,809,822.00	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	1.53	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	1,809,822.00	1,809,822.00	0.00	1,809,822.00	0.00	0.00	1,809,822.00	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	0.00	812,198.11	997,622.36	1,809,820.47	0.00	1.53	0.00	0.00		
<b>GRAND TOTAL</b>		<b>77,282,000.00</b>	<b>2,774,888.00</b>	<b>80,056,888.00</b>	<b>77,427,514.00</b>	<b>2,629,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,056,888.00</b>	<b>11,062,060.72</b>	<b>14,419,200.17</b>	<b>13,870,081.02</b>	<b>2,293,626.79</b>	<b>68,644,968.78</b>	<b>10,225,274.27</b>	<b>14,020,176.51</b>	<b>14,140,031.07</b>	<b>22,569,091.66</b>	<b>60,954,483.51</b>	<b>0.00</b>	<b>11,411,919.30</b>	<b>228,924.28</b>	<b>7,461,568.91</b>		

Certified Correct:  
  
 Administrative Officer V  
 Date February 2, 2024 01:15 PM

Certified Correct:  
 Date February 2, 2024 01:15 PM

Recommending Approval By:  
 HARRY A. CUEVAS  
 Accountant IV  
 Date February 2, 2024 01:18 PM

Approved By:  
  
 MARIA DOMINICA A. RIVERA-GULLERMO  
 Deputy Executive Director IV  
 Date February 2, 2024 01:18 PM