

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT

As at the Quarter Ending March 31, 2024

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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14
Unobligated Allotment		0.00	11,281,038.55	11,281,038.55	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	0.00	0.00
I. Agency Specific Budget		0.00	11,281,038.55	11,281,038.55	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	0.00	0.00
General Administration and Support	1000000000000000	0.00	5,288,911.95	5,288,911.95	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	0.00	0.00
General Management and Supervision	100000100001000	0.00	5,288,911.95	5,288,911.95	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	0.00	0.00
MOOE		0.00	1,823,725.24	1,823,725.24	0.00	1,823,725.24	0.00	0.00	0.00	1,823,725.24	643,550.59	0.00	0.00
CO		0.00	3,465,186.71	3,465,186.71	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	5,288,911.95	5,288,911.95	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	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
MOOE		0.00	1,823,725.24	1,823,725.24	0.00	1,823,725.24	0.00	0.00	0.00	1,823,725.24	643,550.59	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
CO		0.00	3,465,186.71	3,465,186.71	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	498,660.00	498,660.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	0.00	0.00
Information and communications technology systems services	200000100001000	0.00	498,660.00	498,660.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	0.00	0.00
MOOE		0.00	498,660.00	498,660.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	498,660.00	498,660.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	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
MOOE		0.00	498,660.00	498,660.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	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
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
Operations	3000000000000000	0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
OO : Efficient Government Operations		0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
MOOE		0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00

Department : Department of Budget and Management (DBM)
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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14
Sub-Total, Operations		0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	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
MOOE		0.00	5,493,466.60	5,493,466.60	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	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
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
Sub-Total, I. Agency Specific Budget		0.00	11,281,038.55	11,281,038.55	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	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
MOOE		0.00	7,815,851.84	7,815,851.84	0.00	7,815,851.84	0.00	0.00	0.00	7,815,851.84	3,421,513.04	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
CO		0.00	3,465,186.71	3,465,186.71	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00
GRAND TOTAL		0.00	11,281,038.55	11,281,038.55	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	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
MOOE		0.00	7,815,851.84	7,815,851.84	0.00	7,815,851.84	0.00	0.00	0.00	7,815,851.84	3,421,513.04	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
CO		0.00	3,465,186.71	3,465,186.71	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00
Recapitulation by OO:													
Unobligated Allotment		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	0.00	0.00

Certified Correct:

JAE ANNE M. MONTERUBIO

Administrative Officer V

Date:

Recommending Approval By:

HARRY A. CURAZA

Accountant IV

Date:

Approved By:

MARIA DIONISIA A. RIVERA-GULLERMO

Deputy Executive Director IV

Date:

MENTS AND BALANCES

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ons		Current Year Disbursements					Balances				
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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
0.00	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	7,859,525.51	0.00	1,568,046.16	
0.00	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	7,859,525.51	0.00	1,568,046.16	
0.00	643,550.59	515,323.11	0.00	0.00	0.00	515,323.11	0.00	4,645,361.36	0.00	128,227.48	
0.00	643,550.59	515,323.11	0.00	0.00	0.00	515,323.11	0.00	4,645,361.36	0.00	128,227.48	
0.00	643,550.59	515,323.11	0.00	0.00	0.00	515,323.11	0.00	1,180,174.65	0.00	128,227.48	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	
0.00	643,550.59	515,323.11	0.00	0.00	0.00	515,323.11	0.00	4,645,361.36	0.00	128,227.48	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	643,550.59	515,323.11	0.00	0.00	0.00	515,323.11	0.00	1,180,174.65	0.00	128,227.48	
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	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	
0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00	0.00	346,000.00	
0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00	0.00	346,000.00	
0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00	0.00	346,000.00	
0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00	0.00	346,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00	0.00	346,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ns		Current Year Disbursements					Balances				
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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	0.00	3,061,504.15	0.00	1,093,818.68	
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	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	7,859,525.51	0.00	1,568,046.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	4,394,338.80	0.00	1,568,046.16	
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	3,465,186.71	0.00	0.00	
0.00	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	7,859,525.51	0.00	1,568,046.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	3,421,513.04	1,853,466.88	0.00	0.00	0.00	1,853,466.88	0.00	4,394,338.80	0.00	1,568,046.16	
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	3,465,186.71	0.00	0.00	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	(5,493,466.60)	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	(5,493,466.60)	3,061,504.15	0.00	1,093,818.68	
0.00	2,431,962.45	1,338,143.77	0.00	0.00	0.00	1,338,143.77	(5,493,466.60)	3,061,504.15	0.00	1,093,818.68	