

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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			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
I. Agency Specific Budget		118,786,000.00	0.00	118,786,000.00	118,786,000.00	0.00	0.00	0.00	118,786,000.00	50,766,651.28	0.00	0.00	0.00	50,766,651.28	15,058,147.18	0.00	0.00	0.00	15,058,147.18	0.00	68,019,348.72	0.00	35,708,504.10
General Administration and Support	1000000000000000	57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	0.00	0.00	0.00	19,957,536.67	5,162,879.61	0.00	0.00	0.00	5,162,879.61	0.00	38,010,463.33	0.00	14,794,657.06
General Management and Supervision	100000100001000	57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	0.00	0.00	0.00	19,957,536.67	5,162,879.61	0.00	0.00	0.00	5,162,879.61	0.00	38,010,463.33	0.00	14,794,657.06
PS		22,256,000.00	0.00	22,256,000.00	22,256,000.00	0.00	0.00	0.00	22,256,000.00	3,509,556.36	0.00	0.00	0.00	3,509,556.36	3,509,556.36	0.00	0.00	0.00	3,509,556.36	0.00	18,746,443.64	0.00	0.00
MOOE		31,437,000.00	0.00	31,437,000.00	31,437,000.00	0.00	0.00	0.00	31,437,000.00	14,696,210.71	0.00	0.00	0.00	14,696,210.71	1,653,323.25	0.00	0.00	0.00	1,653,323.25	0.00	16,740,789.29	0.00	13,042,887.46
CO		4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00	0.00	0.00	4,275,000.00	1,751,769.60	0.00	0.00	0.00	1,751,769.60	0.00	0.00	0.00	0.00	0.00	0.00	2,523,230.40	0.00	1,751,769.60
Sub-Total, General Administration and Support		57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	0.00	0.00	0.00	19,957,536.67	5,162,879.61	0.00	0.00	0.00	5,162,879.61	0.00	38,010,463.33	0.00	14,794,657.06
PS		22,256,000.00	0.00	22,256,000.00	22,256,000.00	0.00	0.00	0.00	22,256,000.00	3,509,556.36	0.00	0.00	0.00	3,509,556.36	3,509,556.36	0.00	0.00	0.00	3,509,556.36	0.00	18,746,443.64	0.00	0.00
MOOE		31,437,000.00	0.00	31,437,000.00	31,437,000.00	0.00	0.00	0.00	31,437,000.00	14,696,210.71	0.00	0.00	0.00	14,696,210.71	1,653,323.25	0.00	0.00	0.00	1,653,323.25	0.00	16,740,789.29	0.00	13,042,887.46
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		4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00	0.00	0.00	4,275,000.00	1,751,769.60	0.00	0.00	0.00	1,751,769.60	0.00	0.00	0.00	0.00	0.00	0.00	2,523,230.40	0.00	1,751,769.60
Support to Operations	2000000000000000	27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	0.00	0.00	0.00	22,572,041.43	1,939,382.39	0.00	0.00	0.00	1,939,382.39	0.00	4,700,958.57	0.00	20,632,659.04
Information and communications technology systems services	200000100001000	27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	0.00	0.00	0.00	22,572,041.43	1,939,382.39	0.00	0.00	0.00	1,939,382.39	0.00	4,700,958.57	0.00	20,632,659.04
PS		3,229,000.00	0.00	3,229,000.00	3,229,000.00	0.00	0.00	0.00	3,229,000.00	721,207.39	0.00	0.00	0.00	721,207.39	721,207.39	0.00	0.00	0.00	721,207.39	0.00	2,507,792.61	0.00	0.00
MOOE		2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	663,584.04	0.00	0.00	0.00	663,584.04	30,625.00	0.00	0.00	0.00	30,625.00	0.00	1,880,415.96	0.00	632,959.04
CO		21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,187,250.00	0.00	0.00	0.00	21,187,250.00	1,187,550.00	0.00	0.00	0.00	1,187,550.00	0.00	312,750.00	0.00	19,999,700.00
Sub-Total, Support to Operations		27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	0.00	0.00	0.00	22,572,041.43	1,939,382.39	0.00	0.00	0.00	1,939,382.39	0.00	4,700,958.57	0.00	20,632,659.04
PS		3,229,000.00	0.00	3,229,000.00	3,229,000.00	0.00	0.00	0.00	3,229,000.00	721,207.39	0.00	0.00	0.00	721,207.39	721,207.39	0.00	0.00	0.00	721,207.39	0.00	2,507,792.61	0.00	0.00
MOOE		2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	663,584.04	0.00	0.00	0.00	663,584.04	30,625.00	0.00	0.00	0.00	30,625.00	0.00	1,880,415.96	0.00	632,959.04
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		21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,187,250.00	0.00	0.00	0.00	21,187,250.00	1,187,550.00	0.00	0.00	0.00	1,187,550.00	0.00	312,750.00	0.00	19,999,700.00
Operations	3000000000000000	33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00
OO : Efficient Government Operations		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00
PS		22,483,000.00	0.00	22,483,000.00	22,483,000.00	0.00	0.00	0.00	22,483,000.00	5,717,453.18	0.00	0.00	0.00	5,717,453.18	5,717,453.18	0.00	0.00	0.00	5,717,453.18	0.00	16,765,546.82	0.00	0.00
MOOE		11,062,000.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	2,519,620.00	0.00	0.00	0.00	2,519,620.00	2,238,432.00	0.00	0.00	0.00	2,238,432.00	0.00	8,542,380.00	0.00	281,188.00

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Recapitulation by OO:																							
I. Agency Specific Budget		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	0.00	0.00	0.00	8,237,073.18	7,955,885.18	0.00	0.00	0.00	7,955,885.18	0.00	25,307,926.82	0.00	281,188.00

Certified Correct:

 JAE ANNE M. MONTERUBIO
 Administrative Officer V
 Date:

Certified Correct:

 Date:

Recommending Approval By:

 HARRY A. CURAZA
 Accountant IV
 Date:

Approved By:

 MARIA DIONESA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: