



Motor Vehicles	5021306001	0.00	0.00	108,200.00	0.00	108,200.00	0.00	0.00	0.00	108,200.00	0.00	0.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>0.00</b>	<b>(40,000.00)</b>	<b>494,910.00</b>	<b>0.00</b>	<b>454,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,910.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxes, Duties and Licenses	5021501001	0.00	0.00	42,410.00	0.00	42,410.00	0.00	0.00	0.00	42,410.00	5,260.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	(35,000.00)	152,500.00	0.00	117,500.00	0.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	(5,000.00)	300,000.00	0.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>753,100.00</b>	<b>1,131,640.60</b>	<b>0.00</b>	<b>1,884,740.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,740.60</b>	<b>1,376,749.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advertising Expenses	5029901000	0.00	0.00	366,044.00	0.00	366,044.00	0.00	0.00	0.00	366,044.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	5,000.00	608,000.00	0.00	613,000.00	0.00	0.00	0.00	613,000.00	517,572.85	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	25,000.00	121,867.00	0.00	146,867.00	0.00	0.00	0.00	146,867.00	145,706.40	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	34,145.60	0.00	34,145.60	0.00	0.00	0.00	34,145.60	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 24, 2024 10:44 AM; Status : PENDING

**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						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	4th Quarter Ending December 31
					SARO	Unobligated								
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	1,584.00	0.00	1,584.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	712,400.00	0.00	0.00	712,400.00	0.00	0.00	0.00	712,400.00	712,320.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00	1,150.00	0.00	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5060403006	0.00	0.00	538,186.71	0.00	538,186.71	0.00	0.00	0.00	538,186.71	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	427,000.00	0.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>3,421,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


Certified Correct:

JAE ANNE M. MONTERUBIO  
Administrative Officer V  
Date:

Recommending Approval By:

HARRY A. CURAZA  
Accountant IV  
Date:

Approved By:

  
MARIA DIONESIA A. RIVERA-GUILLEMO  
Deputy Executive Director IV  
Date:



0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.00	0.00	0.00
<b>5,260.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>449,650.00</b>	<b>0.00</b>	<b>0.00</b>
5,260.00	5,260.00	0.00	0.00	0.00	5,260.00	0.00	37,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
<b>1,376,749.25</b>	<b>237,929.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,929.25</b>	<b>0.00</b>	<b>507,991.35</b>	<b>0.00</b>	<b>1,138,820.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,044.00	0.00	0.00
517,572.85	91,072.85	0.00	0.00	0.00	91,072.85	0.00	95,427.15	0.00	426,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145,706.40	145,706.40	0.00	0.00	0.00	145,706.40	0.00	1,160.60	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,145.60	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Total	Disbursements					Balances			
	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
16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00
712,320.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	712,320.00
1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	9,550.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465,186.71</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,186.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	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	427,000.00	0.00	0.00
<b>3,421,513.04</b>	<b>1,853,466.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853,466.88</b>	<b>0.00</b>	<b>7,859,525.51</b>	<b>0.00</b>	<b>1,568,046.16</b>