

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

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 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)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		123,141,000.00	454,542.00	123,595,542.00	123,141,000.00	454,542.00	0.00	0.00	123,595,542.00	52,295,550.90	0.00	0.00	0.00	52,295,550.90	16,587,046.80	0.00	0.00	0.00	16,587,046.80	0.00	71,299,991.10	0.00	35,708,504.10
A. 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
Personnel Services		47,968,000.00	0.00	47,968,000.00	47,968,000.00	0.00	0.00	0.00	47,968,000.00	9,948,216.93	0.00	0.00	0.00	9,948,216.93	9,948,216.93	0.00	0.00	0.00	9,948,216.93	0.00	38,019,783.07	0.00	0.00
Salaries and Wages		37,736,000.00	(290,291.95)	37,445,708.05	37,736,000.00	(290,291.95)	0.00	0.00	37,445,708.05	8,832,642.11	0.00	0.00	0.00	8,832,642.11	8,832,642.11	0.00	0.00	0.00	8,832,642.11	0.00	28,613,065.94	0.00	0.00
Salaries and Wages - Regular	5010101000	36,297,000.00	(190,291.95)	36,106,708.05	36,297,000.00	(190,291.95)	0.00	0.00	36,106,708.05	8,645,610.11	0.00	0.00	0.00	8,645,610.11	8,645,610.11	0.00	0.00	0.00	8,645,610.11	0.00	27,461,097.94	0.00	0.00
Basic Salary - Civilian	5010101001	36,297,000.00	(190,291.95)	36,106,708.05	36,297,000.00	(190,291.95)	0.00	0.00	36,106,708.05	8,645,610.11	0.00	0.00	0.00	8,645,610.11	8,645,610.11	0.00	0.00	0.00	8,645,610.11	0.00	27,461,097.94	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,439,000.00	(100,000.00)	1,339,000.00	1,439,000.00	(100,000.00)	0.00	0.00	1,339,000.00	187,032.00	0.00	0.00	0.00	187,032.00	187,032.00	0.00	0.00	0.00	187,032.00	0.00	1,151,986.00	0.00	0.00
Other Compensation		9,248,000.00	131,400.00	9,379,400.00	9,248,000.00	131,400.00	0.00	0.00	9,379,400.00	679,357.51	0.00	0.00	0.00	679,357.51	679,357.51	0.00	0.00	0.00	679,357.51	0.00	8,700,042.49	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	331,636.36	0.00	0.00	0.00	331,636.36	331,636.36	0.00	0.00	0.00	331,636.36	0.00	1,012,363.64	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	331,636.36	0.00	0.00	0.00	331,636.36	331,636.36	0.00	0.00	0.00	331,636.36	0.00	1,012,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	152,500.00	0.00	0.00	0.00	152,500.00	152,500.00	0.00	0.00	0.00	152,500.00	0.00	327,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	50,863.63	0.00	0.00	0.00	50,863.63	50,863.63	0.00	0.00	0.00	50,863.63	0.00	429,136.37	0.00	0.00
Transportation Allowance (TA)	5010203001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	50,863.63	0.00	0.00	0.00	50,863.63	50,863.63	0.00	0.00	0.00	50,863.63	0.00	429,136.37	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	131,400.00	131,400.00	0.00	131,400.00	0.00	0.00	131,400.00	118,880.52	0.00	0.00	0.00	118,880.52	118,880.52	0.00	0.00	0.00	118,880.52	0.00	12,519.48	0.00	0.00
Overtime Pay	5010213001	0.00	131,400.00	131,400.00	0.00	131,400.00	0.00	0.00	131,400.00	118,880.52	0.00	0.00	0.00	118,880.52	118,880.52	0.00	0.00	0.00	118,880.52	0.00	12,519.48	0.00	0.00
Year End Bonus	5010214000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	15,844.00	0.00	0.00	0.00	15,844.00	15,844.00	0.00	0.00	0.00	15,844.00	0.00	3,008,156.00	0.00	0.00
Bonus - Civilian	5010214001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	15,844.00	0.00	0.00	0.00	15,844.00	15,844.00	0.00	0.00	0.00	15,844.00	0.00	3,008,156.00	0.00	0.00
Cash Gift	5010215000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	9,633.00	0.00	0.00	0.00	9,633.00	9,633.00	0.00	0.00	0.00	9,633.00	0.00	3,014,367.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	9,633.00	0.00	0.00	0.00	9,633.00	9,633.00	0.00	0.00	0.00	9,633.00	0.00	3,014,367.00	0.00	0.00
Other Bonuses and Allowances	5010299000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Personnel Benefit Contributions		894,000.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	252,612.09	0.00	0.00	0.00	252,612.09	252,612.09	0.00	0.00	0.00	252,612.09	0.00	641,387.91	0.00	0.00
Pag-IBIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	40,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	40,400.00	0.00	0.00
PhilHealth Contributions	5010303000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	208,512.09	0.00	0.00	0.00	208,512.09	208,512.09	0.00	0.00	0.00	208,512.09	0.00	549,487.91	0.00	0.00
PhilHealth - Civilian	5010303001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	208,512.09	0.00	0.00	0.00	208,512.09	208,512.09	0.00	0.00	0.00	208,512.09	0.00	549,487.91	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	51,500.00	0.00	0.00
ECIP - Civilian	5010304001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	51,500.00	0.00	0.00
Other Personnel Benefits		90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	0.00	0.00	0.00	183,605.22	183,605.22	0.00	0.00	0.00	183,605.22	0.00	65,286.73	0.00	0.00
Other Personnel Benefits	5010499000	90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	0.00	0.00	0.00	183,605.22	183,605.22	0.00	0.00	0.00	183,605.22	0.00	65,286.73	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	0.00	0.00	0.00	183,605.22	183,605.22	0.00	0.00	0.00	183,605.22	0.00	65,286.73	0.00	0.00
Maintenance and Other Operating Expenses		45,043,000.00	0.00	45,043,000.00	45,043,000.00	0.00	0.00	0.00	45,043,000.00	17,879,414.75	0.00	0.00	0.00	17,879,414.75	3,922,380.25	0.00	0.00	0.00	3,922,380.25	0.00	27,163,585.25	0.00	

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	Supplemental Appropriations
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Water Expenses	5020401000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	90,863.42	0.00	0.00	0.00	90,863.42	24,038.42	0.00	0.00	0.00	24,038.42	0.00	285,136.58	0.00	66,825.00
Electricity Expenses	5020402000	8,784,000.00	0.00	8,784,000.00	8,784,000.00	0.00	0.00	0.00	8,784,000.00	525,343.26	0.00	0.00	0.00	525,343.26	525,343.26	0.00	0.00	0.00	525,343.26	0.00	8,258,656.74	0.00	0.00
Communication Expenses		1,944,000.00	0.00	1,944,000.00	1,944,000.00	0.00	0.00	0.00	1,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,000.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses	5020502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	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	300,000.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00
Awards/Rewards and Prizes		100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	165,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	165,000.00	0.00	0.00
Professional Services		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
General Services		16,320,000.00	0.00	16,320,000.00	16,320,000.00	0.00	0.00	0.00	16,320,000.00	13,825,978.66	0.00	0.00	0.00	13,825,978.66	849,916.20	0.00	0.00	0.00	849,916.20	0.00	2,494,021.34	0.00	12,976,062.46
Environment/Sanitary Services	5021201000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Janitorial Services	5021202000	4,000,000.00	422,800.00	4,422,800.00	4,000,000.00	422,800.00	0.00	0.00	4,422,800.00	4,422,799.04	0.00	0.00	0.00	4,422,799.04	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	4,422,799.04
Security Services	5021203000	12,000,000.00	(422,800.00)	11,577,200.00	12,000,000.00	(422,800.00)	0.00	0.00	11,577,200.00	9,403,179.62	0.00	0.00	0.00	9,403,179.62	849,916.20	0.00	0.00	0.00	849,916.20	0.00	2,174,020.38	0.00	8,553,263.42
Repairs and Maintenance		550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	221,025.37	0.00	0.00	0.00	221,025.37	221,025.37	0.00	0.00	0.00	221,025.37	0.00	678,974.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	27,500.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	48,525.37	0.00	0.00	0.00	48,525.37	48,525.37	0.00	0.00	0.00	48,525.37	0.00	551,474.63	0.00	0.00
Other Maintenance and Operating Expenses		7,231,000.00	(83,500.00)	7,147,500.00	7,231,000.00	(83,500.00)	0.00	0.00	7,147,500.00	3,002,816.04	0.00	0.00	0.00	3,002,816.04	2,269,057.00	0.00	0.00	0.00	2,269,057.00	0.00	4,144,683.96	0.00	733,759.04
Advertising Expenses	5029901000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,000.00	0.00	0.00
Representation Expenses	5029903000	1,729,000.00	(83,500.00)	1,645,500.00	1,729,000.00	(83,500.00)	0.00	0.00	1,645,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Subscription Expenses	5029907000	4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	2,635,316.04	0.00	0.00	0.00	2,635,316.04	2,238,432.00	0.00	0.00	0.00	2,238,432.00	0.00	1,417,683.96	0.00	396,884.04
ICT Software Subscription	5029907001	3,943,000.00	0.00	3,943,000.00	3,943,000.00	0.00	0.00	0.00	3,943,000.00	2,534,516.04	0.00	0.00	0.00	2,534,516.04	2,238,432.00	0.00	0.00	0.00	2,238,432.00	0.00	1,408,483.96	0.00	296,084.04
Library and Other																							

GRAND TOTAL		123,141,000.00	454,542.00	123,595,542.00	123,141,000.00	454,542.00	0.00	0.00	123,595,542.00	52,295,550.90	0.00	0.00	0.00	52,295,550.90	16,587,046.80	0.00	0.00	0.00	16,587,046.80	0.00	71,299,991.10	0.00	35,708,504.10
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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-GUILLEMO
 Deputy Executive Director IV
 Date: