

**List of Allotments and Sub-Allotments**  
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00	0.00	0.00	0.00	0.00	0.00	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	4,355,000.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00
3	SARO-BMB-C-24-0000628	2024-02-23	Pension and Gratuity Fund	101407	219,068.00	0.00	0.00	0.00	219,068.00	0.00	0.00	0.00	0.00	0.00	219,068.00	0.00	0.00	0.00	219,068.00
4	SARO-BMB-C-24-0001417	2024-03-22	Pension and Gratuity Fund	101407	235,474.00	0.00	0.00	0.00	235,474.00	0.00	0.00	0.00	0.00	0.00	235,474.00	0.00	0.00	0.00	235,474.00
	<b>Sub-Total</b>				52,777,542.00	45,043,000.00	0.00	25,775,000.00	123,595,542.00	0.00	0.00	0.00	0.00	0.00	52,777,542.00	45,043,000.00	0.00	25,775,000.00	123,595,542.00
	<b>Total Allotments</b>				null	45,043,000.00	0.00	25,775,000.00	123,595,542.00	0.00	0.00	0.00	0.00	0.00	52,777,542.00	45,043,000.00	0.00	25,775,000.00	123,595,542.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101		47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00	0.00	0.00	0.00	0.00	0.00	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00
	Pension and Gratuity Fund		101407		454,542.00	0.00	0.00	0.00	454,542.00	0.00	0.00	0.00	0.00	0.00	454,542.00	0.00	0.00	0.00	454,542.00
	Retirement and Life Insurance Premiums		104102		4,355,000.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00

Certified Correct:

  
 JAE ANNE M. MONTERRUBIO  
 Accountant III Alternate Budget Officer  
 Date: April 12, 2024 09:15 AM

Recommending Approval By:

HARRY A. CURAZA  
 Accountant IV  
 Date:

Approved By:

 04/12/2024  
 MARIA DIONESIA A. RIVERA-GULLERMO  
 Deputy Executive Director IV  
 Date: