

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances			
		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	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)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	121,867.00	23,882.00	0.00	0.00	145,749.00	145,706.40	0.00	0.00	0.00	145,706.40	145,706.40	0.00	0.00	0.00	145,706.40	0.00	42.60	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	35,729.60	676,590.40	0.00	0.00	712,320.00	712,320.00	0.00	0.00	0.00	712,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,320.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	34,145.60	(34,145.60)	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	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	1,584.00	(1,584.00)	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	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	712,320.00	0.00	0.00	712,320.00	712,320.00	0.00	0.00	0.00	712,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,320.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	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	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	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	
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	538,186.71	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	538,186.71	0.00	0.00	
Communication Networks	5060403006	0.00	0.00	0.00	0.00	538,186.71	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	538,186.71	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	427,000.00	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	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	427,000.00	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	
GRAND TOTAL		0.00	0.00	0.00	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	3,828,478.58	0.00	0.00	7,249,991.62	1,853,466.88	3,060,347.67	0.00	0.00	4,913,814.55	0.00	4,031,046.93	0.00	2,336,177.07	

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 DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: