

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 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/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | 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) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 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 |
| 5 | SARO-BMB-C-24-0003467 | 2024-05-23 | Miscellaneous Personnel Benefits Fund | 101406 | 999,091.00 | 0.00 | 0.00 | 0.00 | 999,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999,091.00 | 0.00 | 0.00 | 0.00 | 999,091.00 |
| | Sub-Total | | | | 53,776,633.00 | 45,043,000.00 | 0.00 | 25,775,000.00 | 124,594,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,776,633.00 | 45,043,000.00 | 0.00 | 25,775,000.00 | 124,594,633.00 |
| Total Allotments | | | | | 53,776,633.00 | 45,043,000.00 | 0.00 | 25,775,000.00 | 124,594,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,776,633.00 | 45,043,000.00 | 0.00 | 25,775,000.00 | 124,594,633.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | 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 | |
| | Miscellaneous Personnel Benefits Fund | | 101406 | 999,091.00 | 0.00 | 0.00 | 0.00 | 999,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999,091.00 | 0.00 | 0.00 | 0.00 | 999,091.00 | |
| | 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. MONTERUBIO
 Alternate Budget Officer
 Date:

Recommending Approval By:

 HARRY A. CURAZA
 Accountant IV
 Date:

Approved By:

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