

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
(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					Current Year Obligations					Current Year 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)	
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	22	23	24
I. 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	16,273,441.15	16,647,591.32	0.00	83,687,683.75	15,058,147.18	18,897,052.79	22,422,726.28	0.00	56,377,926.25	0.00	35,098,316.25	0.00	27,309,757.50
General Administration and Support	10000000000000	57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	7,030,717.50	7,379,632.24	0.00	34,367,886.41	5,162,879.61	9,869,344.43	11,376,834.30	0.00	26,409,058.34	0.00	23,600,113.59	0.00	7,958,828.07
General Management and Supervision	1000001000010000	57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	7,030,717.50	7,379,632.24	0.00	34,367,886.41	5,162,879.61	9,869,344.43	11,376,834.30	0.00	26,409,058.34	0.00	23,600,113.59	0.00	7,958,828.07
PS		22,256,000.00	0.00	22,256,000.00	22,256,000.00	0.00	0.00	0.00	22,256,000.00	3,509,556.36	4,168,259.13	4,352,741.60	0.00	12,030,557.09	3,509,556.36	4,168,259.13	4,352,741.60	0.00	12,030,557.09	0.00	10,225,442.91	0.00	0.00
MOOE		31,437,000.00	0.00	31,437,000.00	31,437,000.00	0.00	0.00	0.00	31,437,000.00	14,696,210.71	2,862,458.37	3,035,005.04	0.00	20,593,674.12	1,653,323.25	5,701,085.30	5,280,437.50	0.00	12,634,846.05	0.00	10,843,325.88	0.00	7,958,828.07
CO		4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00	0.00	0.00	4,275,000.00	1,751,769.60	0.00	(8,114.40)	0.00	1,743,655.20	0.00	0.00	1,743,655.20	0.00	1,743,655.20	0.00	2,531,344.80	0.00	0.00
Sub-Total, General Administration and Support		57,968,000.00	0.00	57,968,000.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	19,957,536.67	7,030,717.50	7,379,632.24	0.00	34,367,886.41	5,162,879.61	9,869,344.43	11,376,834.30	0.00	26,409,058.34	0.00	23,600,113.59	0.00	7,958,828.07
PS		22,256,000.00	0.00	22,256,000.00	22,256,000.00	0.00	0.00	0.00	22,256,000.00	3,509,556.36	4,168,259.13	4,352,741.60	0.00	12,030,557.09	3,509,556.36	4,168,259.13	4,352,741.60	0.00	12,030,557.09	0.00	10,225,442.91	0.00	0.00
MOOE		31,437,000.00	0.00	31,437,000.00	31,437,000.00	0.00	0.00	0.00	31,437,000.00	14,696,210.71	2,862,458.37	3,035,005.04	0.00	20,593,674.12	1,653,323.25	5,701,085.30	5,280,437.50	0.00	12,634,846.05	0.00	10,843,325.88	0.00	7,958,828.07
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00	0.00	0.00	4,275,000.00	1,751,769.60	0.00	(8,114.40)	0.00	1,743,655.20	0.00	0.00	1,743,655.20	0.00	1,743,655.20	0.00	2,531,344.80	0.00	0.00
Support to Operations	2000000000000000	27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	1,234,179.91	2,057,048.39	0.00	25,863,269.73	1,939,382.39	1,622,138.95	4,383,790.01	0.00	7,945,311.35	0.00	1,409,730.27	0.00	17,917,958.38
Information and communications technology systems services	2000001000010000	27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	1,234,179.91	2,057,048.39	0.00	25,863,269.73	1,939,382.39	1,622,138.95	4,383,790.01	0.00	7,945,311.35	0.00	1,409,730.27	0.00	17,917,958.38
PS		3,229,000.00	0.00	3,229,000.00	3,229,000.00	0.00	0.00	0.00	3,229,000.00	721,207.39	891,123.31	859,448.39	0.00	2,471,779.09	721,207.39	891,123.31	859,448.39	0.00	2,471,779.09	0.00	757,220.91	0.00	0.00
MOOE		2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	663,584.04	343,056.60	1,197,600.00	0.00	2,204,240.64	30,625.00	731,015.64	524,386.62	0.00	1,286,027.26	0.00	339,759.36	0.00	918,213.38
CO		21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,187,250.00	0.00	0.00	0.00	21,187,250.00	1,187,550.00	0.00	2,999,955.00	0.00	4,187,505.00	0.00	312,750.00	0.00	16,999,745.00
Sub-Total, Support to Operations		27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	22,572,041.43	1,234,179.91	2,057,048.39	0.00	25,863,269.73	1,939,382.39	1,622,138.95	4,383,790.01	0.00	7,945,311.35	0.00	1,409,730.27	0.00	17,917,958.38
PS		3,229,000.00	0.00	3,229,000.00	3,229,000.00	0.00	0.00	0.00	3,229,000.00	721,207.39	891,123.31	859,448.39	0.00	2,471,779.09	721,207.39	891,123.31	859,448.39	0.00	2,471,779.09	0.00	757,220.91	0.00	0.00
MOOE		2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	663,584.04	343,056.60	1,197,600.00	0.00	2,204,240.64	30,625.00	731,015.64	524,386.62	0.00	1,286,027.26	0.00	339,759.36	0.00	918,213.38
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		21,500,000.00	0.00	21,500,000.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	21,187,250.00	0.00	0.00	0.00	21,187,250.00	1,187,550.00	0.00	2,999,955.00	0.00	4,187,505.00	0.00	312,750.00	0.00	16,999,745.00
Operations	3000000000000000	33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	8,008,543.74	7,210,910.69	0.00	23,456,527.61	7,955,885.18	7,405,569.41	6,662,101.97	0.00	22,023,556.56	0.00	10,088,472.39	0.00	1,432,971.05
OO : Efficient Government Operations		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	8,008,543.74	7,210,910.69	0.00	23,456,527.61	7,955,885.18	7,405,569.41	6,662,101.97	0.00	22,023,556.56	0.00	10,088,472.39	0.00	1,432,971.05
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	8,008,543.74	7,210,910.69	0.00	23,456,527.61	7,955,885.18	7,405,569.41	6,662,101.97	0.00	22,023,556.56	0.00	10,088,472.39	0.00	1,432,971.05
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development	3101001000010000	33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	8,008,543.74	7,210,910.69	0.00	23,456,527.61	7,955,885.18	7,405,569.41	6,662,101.97	0.00	22,023,556.56	0.00	10,088,472.39	0.00	1,432,971.05
PS		22,483,000.00	0.00	22,483,000.00	22,483,000.00	0.00	0.00	0.00	22,483,000.00	5,717,453.18	6,758,188.98	6,030,193.29	0.00	18,505,835.45	5,717,453.18	6,758,188.98	6,030,193.29	0.00	18,505,835.45	0.00	3,977,164.55	0.00	0.00
MOOE		11,062,000.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	2,519,620.00	1,250,354.76	1,180,717.40	0.00	4,950,692.16	2,238,432.00	647,380.43	631,908.68	0.00	3,517,721.11	0.00	6,111,307.84	0.00	1,432,971.05
Sub-Total, Operations		33,545,000.00	0.00	33,545,000.00	33,545,000.00	0.00	0.00	0.00	33,545,000.00	8,237,073.18	8,008,543.74	7,210,910.69	0.00	23,456,527.61	7,955,885.18	7,405,569.41	6,662,101.97	0.00	22,023,556.56	0.00	10,088,472.39	0.00	1,432,971.05
PS		22,483,000.00	0.00	22,483,000.00	22,483,000.00	0.00	0.00	0.00	22,483,000.00	5,717,453.18	6,758,188.98	6,030,193.29	0.00	18,505,835.45	5,717,453.18	6,758,188.98	6,030,193.29	0.00	18,505,835.45	0.00	3,977,164.55	0.00	0.00
MOOE		11,062,000.00	0.00	11,062,000.00	11,062,000.00	0.00	0.00	0.00	11,062,000.00	2,519,620.00	1,250,354.76	1,180,717.40	0.00	4,950,692.16	2,238,432.00	647,380.43	631,908.68	0.00	3,517,721.11	0.00	6,111,307.84	0.00	1,432,971.05
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
Sub-Total, I. 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	16,273,441.15	16,647,591.32	0.00	83,687,683.75	15,058,147.18	18,897,052.79	22,422,726.28	0.00	56,377,926.25	0.00	35,098,316.25	0.00	27,309,757

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		25,775,000.00	0.00	25,775,000.00	25,775,000.00	0.00	0.00	0.00	25,775,000.00	22,939,019.60	0.00	(8,114.40)	0.00	22,930,905.20	1,187,550.00	0.00	4,743,610.20	0.00	5,931,160.20	0.00	2,844,094.80	0.00	16,999,745.00
II. Automatic Appropriations		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
Specific budgets of National Government Agencies		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
Retirement and Life Insurance Premiums		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
PS		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
Sub-total II. Automatic Appropriations		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
PS		4,355,000.00	195,000.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	1,074,358.55	1,153,512.01	1,131,580.52	0.00	3,359,451.08	0.00	1,190,548.92	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,569,633.00	3,569,633.00	0.00	3,569,633.00	0.00	0.00	3,569,633.00	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	0.00	814,453.92	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,115,091.00	3,115,091.00	0.00	3,115,091.00	0.00	0.00	3,115,091.00	0.00	999,090.91	1,301,547.10	0.00	2,300,638.01	0.00	999,090.91	1,301,547.10	0.00	2,300,638.01	0.00	814,452.99	0.00	0.00
PS		0.00	3,115,091.00	3,115,091.00	0.00	3,115,091.00	0.00	0.00	3,115,091.00	0.00	999,090.91	1,301,547.10	0.00	2,300,638.01	0.00	999,090.91	1,301,547.10	0.00	2,300,638.01	0.00	814,452.99	0.00	0.00
Pension and Gratuity Fund		0.00	454,542.00	454,542.00	0.00	454,542.00	0.00	0.00	454,542.00	454,541.07	0.00	0.00	0.00	454,541.07	454,541.07	0.00	0.00	0.00	454,541.07	0.00	0.93	0.00	0.00
PS		0.00	454,542.00	454,542.00	0.00	454,542.00	0.00	0.00	454,542.00	454,541.07	0.00	0.00	0.00	454,541.07	454,541.07	0.00	0.00	0.00	454,541.07	0.00	0.93	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,569,633.00	3,569,633.00	0.00	3,569,633.00	0.00	0.00	3,569,633.00	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	0.00	814,453.92	0.00	0.00
PS		0.00	3,569,633.00	3,569,633.00	0.00	3,569,633.00	0.00	0.00	3,569,633.00	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	454,541.07	999,090.91	1,301,547.10	0.00	2,755,179.08	0.00	814,453.92	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
IV. Reversion or the Unobligated Allotments charged against R.A. Nos.		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	0.00	0.00	0.00
GRAND TOTAL		123,141,000.00	3,764,633.00	126,905,633.00	123,336,000.00	3,569,633.00	0.00	0.00	126,905,633.00	52,295,550.90	18,426,044.07	19,080,718.94	0.00	89,802,313.91	16,587,046.80	21,049,655.71	24,855,853.90	0.00	62,492,556.41	0.00	37,103,319.09	0.00	27,309,757.50
PS		52,323,000.00	3,764,633.00	56,087,633.00	52,518,000.00	3,569,633.00	0.00	0.00	56,087,633.00	11,477,116.55	13,970,174.34	13,675,510.90	0.00	39,122,801.79	11,477,116.55	13,970,174.34	13,675,510.90	0.00	39,122,801.79	0.00	16,964,831.21	0.00	0.00
MOOE		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	4,455,869.73	5,413,322.44	0.00	27,748,606.92	3,922,380.25	7,079,481.37	6,436,732.80	0.00	17,438,594.42	0.00	17,294,393.08	0.00	10,310,012.50
CO		25,775,000.00	0.00	25,775,000.00	25,775,000.00	0.00	0.00	0.00	25,775,000.00	22,939,019.60	0.00	(8,114.40)	0.00	22,930,905.20	1,187,550.00	0.00	4,743,610.20	0.00	5,931,160.20	0.00	2,844,094.80	0.00	16,999,745.00
Recapitulation by OO:																							
I. Agency Specific Budget		33,545,000.00	1,110,000.00	34,655,000.00	33,545,000.00	1,110,000.00	0.00	0.00	34,655,000.00	8,237,073.18	8,008,543.74	7,800,235.38	0.00	24,045,852.30	7,955,885.18	7,405,569.41	7,251,426.66	0.00	22,612,881.25	0.00	10,609,147.70	0.00	1,432,971.05
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,545,000.00	1,110,000.00	34,655,000.00	33,545,000.00	1,110,000.00	0.00	0.00	34,655,000.00	8,237,073.18	8,008,543.74	7,800,235.38	0.00	24,045,852.30	7,955,885.18	7,405,569.41	7,251,426.66	0.00	22,612,881.25	0.00	10,609,147.70	0.00	1,432,971.05

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


WILMA D. DUMANTAY
Administrative Officer V
Date: October 28, 2024 02:02 PM

Date:

HARRY A. CURAZA
Accountant IV
Date: October 28, 2024 02:02 PM

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