

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 06 002 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustm ents (Transfe r	Adjuste d Appropri ations 5=(3+4)	Allotments		Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriati 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demand 24	Not Yet Due and 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)]	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19)	22=(5-11)	23=(11-16)	24	25
SUMMARY		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	389,750.96	0.00	7,639,742.58	1,853,466.88	3,060,347.67	1,025,091.98	0.00	5,938,906.53	0.00	3,641,295.97	0.00	1,700,836.05
Unreleased Appropriations		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	0.00
I. AGENCY SPECIFIC BUDGET		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	0.00
Maintenance and Other Operating Expenses		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	0.00
Supplies and Materials Expenses		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	0.00
Accountable Forms Expenses	5020302000	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	0.00
Unobligated Allotment		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	389,750.96	0.00	7,639,742.58	1,853,466.88	3,060,347.67	1,025,091.98	0.00	5,938,906.53	0.00	3,641,295.97	0.00	1,700,836.05
I. AGENCY SPECIFIC BUDGET		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	389,750.96	0.00	7,639,742.58	1,853,466.88	3,060,347.67	1,025,091.98	0.00	5,938,906.53	0.00	3,641,295.97	0.00	1,700,836.05
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	7,815,851.84	0.00	0.00	0.00	7,815,851.84	3,421,513.04	3,828,478.58	389,750.96	0.00	7,639,742.58	1,853,466.88	3,060,347.67	1,025,091.98	0.00	5,938,906.53	0.00	176,109.26	0.00	1,700,836.05
Traveling Expenses		0.00	0.00	0.00	0.00	85,837.00	(85,797.00)	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	85,837.00	(85,797.00)	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	4,623,000.00	(3,515,544.90)	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	4,623,000.00	(3,515,544.90)	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	4,623,000.00	(3,515,544.90)	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	12,000.00	1,095,455.10	0.00	0.00	1,107,455.10	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	105,955.17	(63,015.55)	0.00	0.00	42,939.62	9,537.00	25,043.00	0.00	0.00	34,580.00	9,537.00	25,043.00	0.00	0.00	34,580.00	0.00	8,359.62	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	93,050.00	(84,064.80)	0.00	0.00	8,985.20	5,890.75	0.00	0.00	0.00	5,890.75	5,890.75	0.00	0.00	0.00	5,890.75	0.00	3,094.45	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	93,050.00	(84,064.80)	0.00	0.00	8,985.20	5,890.75	0.00	0.00	0.00	5,890.75	5,890.75	0.00	0.00	0.00	5,890.75	0.00	3,094.45	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	8,265.17	0.00	0.00	0.00	8,265.17	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	5,265.17	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	640.00	23,049.25	0.00	0.00	23,689.25	1,646.25	22,043.00	0.00	0.00	23,689.25	1,646.25	22,043.00	0.00	0.00	23,689.25	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	437,586.07	(423,383.32)	0.00	0.00	14,202.75	9,974.37	0.00	0.00	0.00	9,974.37	9,974.37	0.00	0.00	0.00	9,974.37	0.00	4,228.38	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	14,202.75	0.00	0.00	0.00	14,202.75	9,974.37	0.00	0.00	0.00	9,974.37	9,974.37	0.00	0.00	0.00	9,974.37	0.00	4,228.38	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	423,383.32	(423,383.32)	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
Communication Expenses		0.00	0.00	0.00	0.00	664,023.00	(607,569.83)	0.00	0.00	56,453.17	56,453.17	0.00	0.00	0.00	56,453.17	56,453.17	0.00	0.00	0.00	56,453.17	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	220,000.00	(217,435.00)	0.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	252,675.00	(198,786.83)	0.00	0.00	53,888.17	53,888.17	0.00	0.00	0.00	53,888.17	53,888.17	0.00	0.00	0.00	53,888.17	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	152,675.00	(108,575.00)	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	100,000.00	(90,211.83)	0.00	0.00	9,788.17	9,788.17	0.00	0.00	0.00	9,788.17	9,788.17	0.00	0.00	0.00	9,788.17	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	191,348.00	(191,348.00)	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
Professional Services		0.00	0.00	0.00	0.00	9,200.00	5,175,483.15	0.00	0.00	5,184,683.15	1,951,499.25	2,679,954.28	389,750.96	0.00	5,021,204.49	1,522,273.09	1,485,323.37	1,025,091.98	0.00	4,032,688.44	0.00	163,478.66	0.00	988,516.05
Legal Services	5021101000	0.00	0.00	0.00	0.00	9,200.00	(3,410.00)	0.00	0.00	5,790.00	4,500.00	1,290.00	0.00	0.00	5,790.00	4,500.00	1,290.00	0.00	0.00	5,790.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	5,178,893.15	0.00	0.00	5,178,893.15	1,946,999.25	2,678,664.28	389,750.96	0.00	5,015,414.49	1,517,773.09	1,484,033.37	1,025,091.98	0.00	4,026,898.44	0.00	163,478.66	0.00	988,516.05
General Services		0.00	0.00	0.00	0.00	55,500.00	(55,500.00)	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
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	55,500.00	(55,500.00)	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
Repairs and Maintenance		0.00	0.00	0.00	0.00	208,200.00	(206,550.00)	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	108,200.00	(106,550.00)	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00		

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																					22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demand 24	Not Yet Due and 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-	12	13	14	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	42,410.00	(37,150.00)	0.00	0.00	5,260.00	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00	0.00	0.00	5,260.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	152,500.00	(152,500.00)	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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	300,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,131,640.60	271,527.45	0.00	0.00	1,403,168.05	1,376,749.25	26,376.20	0.00	0.00	1,403,125.45	237,929.25	452,876.20	0.00	0.00	690,805.45	0.00	42.60	0.00	712,320.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	366,044.00	(20,044.00)	0.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	608,000.00	(410,050.95)	0.00	0.00	197,949.05	171,572.85	26,376.20	0.00	0.00	197,949.05	91,072.85	106,876.20	0.00	0.00	197,949.05	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	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
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	(2,100,000.00)	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
Buildings	5060404001	0.00	0.00	0.00	0.00	2,500,000.00	(2,100,000.00)	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
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	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	389,750.96	0.00	7,639,742.58	1,853,466.88	3,060,347.67	1,025,091.98	0.00	5,938,906.53	0.00	3,641,295.97	0.00	1,700,836.05

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


WILMA D. DUMANTAY
Administrative Officer V
Date: October 28, 2024 02:00 PM

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Date:

HARRY A. CURAZA
Accountant IV
Date: October 28, 2024 02:22 PM

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