

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 000000
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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation s)	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 r 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unrelea sed Approp iations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demanda ble	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=(5-10)	22=(10-15)	23	24
SUMMARY		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
A. 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
Personnel Services		47,968,000.00	0.00	47,968,000.00	47,968,000.00	0.00	0.00	0.00	47,968,000.00	9,948,216.93	11,817,571.42	11,242,383.28	0.00	33,008,171.63	9,948,216.93	11,817,571.42	11,242,383.28	0.00	33,008,171.63	0.00	14,959,828.37	0.00	0.00
Salaries and Wages		37,736,000.00	(290,291.95)	37,445,708.05	37,736,000.00	(290,291.95)	0.00	0.00	37,445,708.05	8,832,642.11	9,608,912.68	9,316,133.04	0.00	27,757,687.83	8,832,642.11	9,608,912.68	9,316,133.04	0.00	27,757,687.83	0.00	9,688,020.22	0.00	0.00
Salaries and Wages - Regular	5010101000	36,297,000.00	(190,291.95)	36,106,708.05	36,297,000.00	(190,291.95)	0.00	0.00	36,106,708.05	8,645,610.11	9,375,122.68	9,082,343.04	0.00	27,103,075.83	8,645,610.11	9,375,122.68	9,082,343.04	0.00	27,103,075.83	0.00	9,003,632.22	0.00	0.00
Basic Salary - Civilian	5010101001	36,297,000.00	(190,291.95)	36,106,708.05	36,297,000.00	(190,291.95)	0.00	0.00	36,106,708.05	8,645,610.11	9,375,122.68	9,082,343.04	0.00	27,103,075.83	8,645,610.11	9,375,122.68	9,082,343.04	0.00	27,103,075.83	0.00	9,003,632.22	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,439,000.00	(100,000.00)	1,339,000.00	1,439,000.00	(100,000.00)	0.00	0.00	1,339,000.00	187,032.00	233,790.00	233,790.00	0.00	654,612.00	187,032.00	233,790.00	233,790.00	0.00	654,612.00	0.00	684,388.00	0.00	0.00
Other Compensation		9,248,000.00	131,400.00	9,379,400.00	9,248,000.00	131,400.00	0.00	0.00	9,379,400.00	679,357.51	1,916,654.80	1,593,414.96	0.00	4,189,427.27	679,357.51	1,916,654.80	1,593,414.96	0.00	4,189,427.27	0.00	5,189,972.73	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	331,636.36	361,454.54	346,454.57	0.00	1,039,545.47	331,636.36	361,454.54	346,454.57	0.00	1,039,545.47	0.00	304,454.53	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	331,636.36	361,454.54	346,454.57	0.00	1,039,545.47	331,636.36	361,454.54	346,454.57	0.00	1,039,545.47	0.00	304,454.53	0.00	0.00
Representation Allowance (RA)	5010202000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	152,500.00	195,500.00	214,500.00	0.00	562,500.00	152,500.00	195,500.00	214,500.00	0.00	562,500.00	0.00	(82,500.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	50,863.63	92,999.99	131,301.18	0.00	275,164.80	50,863.63	92,999.99	131,301.18	0.00	275,164.80	0.00	204,835.20	0.00	0.00
Transportation Allowance (TA)	5010203001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	50,863.63	92,999.99	131,301.18	0.00	275,164.80	50,863.63	92,999.99	131,301.18	0.00	275,164.80	0.00	204,835.20	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	131,400.00	131,400.00	0.00	131,400.00	0.00	0.00	131,400.00	118,880.52	32,571.27	222,427.21	0.00	373,879.00	118,880.52	32,571.27	222,427.21	0.00	373,879.00	0.00	(242,479.00)	0.00	0.00
Overtime Pay	5010213001	0.00	131,400.00	131,400.00	0.00	131,400.00	0.00	0.00	131,400.00	118,880.52	32,571.27	222,427.21	0.00	373,879.00	118,880.52	32,571.27	222,427.21	0.00	373,879.00	0.00	(242,479.00)	0.00	0.00
Year End Bonus	5010214000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	15,844.00	1,030.00	4,159.00	0.00	21,033.00	15,844.00	1,030.00	4,159.00	0.00	21,033.00	0.00	3,002,967.00	0.00	0.00
Bonus - Civilian	5010214001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	15,844.00	1,030.00	4,159.00	0.00	21,033.00	15,844.00	1,030.00	4,159.00	0.00	21,033.00	0.00	3,002,967.00	0.00	0.00
Cash Gift	5010215000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	9,633.00	1,233,099.00	674,573.00	0.00	1,917,305.00	9,633.00	1,233,099.00	674,573.00	0.00	1,917,305.00	0.00	1,106,695.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	9,633.00	1,233,099.00	674,573.00	0.00	1,917,305.00	9,633.00	1,233,099.00	674,573.00	0.00	1,917,305.00	0.00	1,106,695.00	0.00	0.00
Other Bonuses and Allowances	5010299000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Personnel Benefit Contributions		894,000.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	252,612.09	281,610.30	271,222.33	0.00	805,444.72	252,612.09	281,610.30	271,222.33	0.00	805,444.72	0.00	88,555.28	0.00	0.00
Pag-IBIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	27,600.00	36,400.00	34,800.00	0.00	98,800.00	27,600.00	36,400.00	34,800.00	0.00	98,800.00	0.00	(30,800.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	27,600.00	36,400.00	34,800.00	0.00	98,800.00	27,600.00	36,400.00	34,800.00	0.00	98,800.00	0.00	(30,800.00)	0.00	0.00
PhilHealth Contributions	5010303000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	208,512.09	227,010.30	218,922.33	0.00	654,444.72	208,512.09	227,010.30	218,922.33	0.00	654,444.72	0.00	103,555.28	0.00	0.00
PhilHealth - Civilian	5010303001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	208,512.09	227,010.30	218,922.33	0.00	654,444.72	208,512.09	227,010.30	218,922.33	0.00	654,444.72	0.00	103,555.28	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,500.00	18,200.00	17,500.00	0.00	52,200.00	16,500.00	18,200.00	17,500.00	0.00	52,200.00	0.00	15,800.00	0.00	0.00
ECIP - Civilian	5010304001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,500.00	18,200.00	17,500.00	0.00	52,200.00	16,500.00	18,200.00	17,500.00	0.00	52,200.00	0.00	15,800.00	0.00	0.00
Other Personnel Benefits		90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	10,393.64	61,612.95	0.00	255,611.81	183,605.22	10,393.64	61,612.95	0.00	255,611.81	0.00	(6,719.86)	0.00	0.00
Other Personnel Benefits	5010499000	90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	10,393.64	61,612.95	0.00	255,611.81	183,605.22	10,393.64	61,612.95	0.00	255,611.81	0.00	(6,719.86)	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	90,000.00	158,891.95	248,891.95	90,000.00	158,891.95	0.00	0.00	248,891.95	183,605.22	10,393.64	61,612.95	0.00	255,611.81	183,605.22	10,393.64	61,612.95	0.00	255,611.81	0.00	(6,719.86)	0.00	

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																						Due and Demanda ble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		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
Traveling Expenses		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	131,396.76	120,111.57	0.00	251,508.33	0.00	131,396.76	120,111.57	0.00	251,508.33	0.00	148,491.67	0.00	0.00
Traveling Expenses - Local	5020101000	200,000.00	(33,015.05)	166,984.95	200,000.00	(33,015.05)	0.00	0.00	166,984.95	0.00	0.00	18,493.28	0.00	18,493.28	0.00	0.00	18,493.28	0.00	18,493.28	0.00	148,491.67	0.00	0.00
Traveling Expenses - Foreign	5020102000	200,000.00	33,015.05	233,015.05	200,000.00	33,015.05	0.00	0.00	233,015.05	0.00	131,396.76	101,618.29	0.00	233,015.05	0.00	131,396.76	101,618.29	0.00	233,015.05	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		5,466,000.00	(1,845,688.00)	3,620,312.00	5,466,000.00	(1,845,688.00)	0.00	0.00	3,620,312.00	96,888.00	334,416.76	1,391,829.40	0.00	1,823,134.16	0.00	365,304.76	771,129.40	0.00	1,136,434.16	0.00	1,797,177.84	0.00	686,700.00
Training Expenses	5020201000	5,466,000.00	(1,845,688.00)	3,620,312.00	5,466,000.00	(1,845,688.00)	0.00	0.00	3,620,312.00	96,888.00	334,416.76	1,391,829.40	0.00	1,823,134.16	0.00	365,304.76	771,129.40	0.00	1,136,434.16	0.00	1,797,177.84	0.00	686,700.00
Training Expenses	5020201002	5,466,000.00	(1,845,688.00)	3,620,312.00	5,466,000.00	(1,845,688.00)	0.00	0.00	3,620,312.00	96,888.00	334,416.76	1,391,829.40	0.00	1,823,134.16	0.00	365,304.76	771,129.40	0.00	1,136,434.16	0.00	1,797,177.84	0.00	686,700.00
Supplies and Materials Expenses		2,764,000.00	25,830.00	2,789,830.00	2,764,000.00	25,830.00	0.00	0.00	2,789,830.00	83,500.00	195,013.50	709,558.21	0.00	988,071.71	0.00	278,513.50	518,865.55	0.00	797,379.05	0.00	1,801,758.29	0.00	190,692.66
Office Supplies Expenses	5020301000	1,054,000.00	(68,072.00)	985,928.00	1,054,000.00	(68,072.00)	0.00	0.00	985,928.00	0.00	189,707.00	220,393.46	0.00	410,100.46	0.00	189,707.00	220,393.46	0.00	410,100.46	0.00	575,827.54	0.00	0.00
Office Supplies Expenses	5020301002	1,054,000.00	(68,072.00)	985,928.00	1,054,000.00	(68,072.00)	0.00	0.00	985,928.00	0.00	189,707.00	220,393.46	0.00	410,100.46	0.00	189,707.00	220,393.46	0.00	410,100.46	0.00	575,827.54	0.00	0.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	(72,440.00)	1,527,560.00	1,600,000.00	(72,440.00)	0.00	0.00	1,527,560.00	0.00	1,908.00	323,491.50	0.00	325,399.50	0.00	1,908.00	132,798.84	0.00	134,706.84	0.00	1,202,160.50	0.00	190,692.66
Other Supplies and Materials Expenses	5020399000	100,000.00	166,342.00	266,342.00	100,000.00	166,342.00	0.00	0.00	266,342.00	83,500.00	3,398.50	165,673.25	0.00	252,571.75	0.00	86,898.50	165,673.25	0.00	252,571.75	0.00	13,770.25	0.00	0.00
Utility Expenses		9,160,000.00	(448,752.00)	8,711,248.00	9,160,000.00	(448,752.00)	0.00	0.00	8,711,248.00	616,206.68	1,729,581.05	1,336,083.26	0.00	3,681,870.99	549,381.68	1,750,268.91	1,355,388.26	0.00	3,655,038.85	0.00	5,029,377.01	0.00	26,832.14
Water Expenses	5020401000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	90,863.42	53,035.33	39,046.87	0.00	182,945.62	24,038.42	73,723.19	58,351.87	0.00	156,113.48	0.00	193,054.38	0.00	26,832.14
Electricity Expenses	5020402000	8,784,000.00	(448,752.00)	8,335,248.00	8,784,000.00	(448,752.00)	0.00	0.00	8,335,248.00	525,343.26	1,676,545.72	1,297,036.39	0.00	3,498,925.37	525,343.26	1,676,545.72	1,297,036.39	0.00	3,498,925.37	0.00	4,836,322.63	0.00	0.00
Communication Expenses		1,944,000.00	(87,341.00)	1,856,659.00	1,944,000.00	(87,341.00)	0.00	0.00	1,856,659.00	0.00	68,100.00	1,273,750.00	0.00	1,341,850.00	0.00	68,100.00	208,616.67	0.00	276,916.67	0.00	514,809.00	0.00	1,064,933.33
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses	5020502000	400,000.00	1,800.00	401,800.00	400,000.00	1,800.00	0.00	0.00	401,800.00	0.00	68,100.00	76,150.00	0.00	144,250.00	0.00	68,100.00	76,150.00	0.00	144,250.00	0.00	257,550.00	0.00	0.00
Mobile	5020502001	300,000.00	1,800.00	301,800.00	300,000.00	1,800.00	0.00	0.00	301,800.00	0.00	68,100.00	76,150.00	0.00	144,250.00	0.00	68,100.00	76,150.00	0.00	144,250.00	0.00	157,550.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,494,000.00	(89,141.00)	1,404,859.00	1,494,000.00	(89,141.00)	0.00	0.00	1,404,859.00	0.00	0.00	1,197,600.00	0.00	1,197,600.00	0.00	0.00	132,666.67	0.00	132,666.67	0.00	207,259.00	0.00	1,064,933.33
Awards/Rewards and Prizes		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	0.00	66,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	33,000.00	49,500.00	49,500.00	0.00	132,000.00	0.00	66,000.00	0.00	0.00
Professional Services		10,000.00	3,076,625.60	3,086,625.60	10,000.00	3,076,625.60	0.00	0.00	3,086,625.60	0.00	907,315.60	3,690.00	0.00	911,005.60	0.00	89,153.27	301,734.95	0.00	390,888.22	0.00	2,175,620.00	0.00	520,117.38
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	690.00	3,690.00	0.00	4,380.00	0.00	690.00	0.00	0.00	690.00	0.00	5,620.00	0.00	0.00
Other Professional Services	5021199000	0.00	3,076,625.60	3,076,625.60	0.00	3,076,625.60	0.00	0.00	3,076,625.60	0.00	906,625.60	0.00	0.00	906,625.60	0.00	88,463.27	298,044.95	0.00	386,508.22	0.00	2,170,000.00	0.00	520,117.38
General Services		16,320,000.00	(16,570.00)	16,303,430.00	16,320,000.00	(16,570.00)	0.00	0.00	16,303,430.00	13,825,978.66	0.00	4,500.00	0.00	13,830,478.66	849,916.20	2,993,580.64	2,447,593.92	0.00	6,291,090.76	0.00	2,472,951.34	0.00	7,539,387.90
Environment/Sanitary Services	5021201000	320,000.00	(4,500.00)	315,500.00	320,000.00	(4,500.00)	0.00	0.00	315,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,500.00	0.00	0.00
Janitorial Services	5021202000	4,000,000.00	422,800.00	4,422,800.00	4,000,000.00	422,800.00	0.00	0.00	4,422,800.00	4,422,799.04	0.00	0.00	0.00	4,422,799.04	0.00	922,352.97	1,080,856.64	0.00	2,003,209.61	0.00	0.96	0.00	2,419,589.43
Security Services	5021203000	12,000,000.00	(439,370.00)	11,560,630.00	12,000,000.00	(439,370.00)	0.00	0.00	11,560,630.00	9,403,179.62	0.00	0.00	0.00	9,403,179.62	849,916.20	2,071,227.67	1,362,237.28	0.00	4,283,381.15	0.00	2,157,450.38	0.00	5,119,798.47
Other General Services	5021299000	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00								

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
 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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 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=(5-10)	22=(10-15)	23	24
Office Equipment	5021305002	350,000.00	(82,100.00)	267,900.00	350,000.00	(82,100.00)	0.00	0.00	267,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,900.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	82,100.00	282,100.00	200,000.00	82,100.00	0.00	0.00	282,100.00	0.00	0.00	282,100.00	0.00	282,100.00	0.00	0.00	282,100.00	0.00	282,100.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	82,100.00	282,100.00	200,000.00	82,100.00	0.00	0.00	282,100.00	0.00	0.00	282,100.00	0.00	282,100.00	0.00	0.00	282,100.00	0.00	282,100.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		900,000.00	(21,900.00)	878,100.00	900,000.00	(21,900.00)	0.00	0.00	878,100.00	221,025.37	265,816.06	75,000.00	0.00	561,841.43	221,025.37	265,816.06	75,000.00	0.00	561,841.43	0.00	316,258.57	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	92,550.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	92,550.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	122,500.00	322,500.00	200,000.00	122,500.00	0.00	0.00	322,500.00	172,500.00	75,000.00	75,000.00	0.00	322,500.00	172,500.00	75,000.00	75,000.00	0.00	322,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	(144,400.00)	455,600.00	600,000.00	(144,400.00)	0.00	0.00	455,600.00	48,525.37	183,366.06	0.00	0.00	231,891.43	48,525.37	183,366.06	0.00	0.00	231,891.43	0.00	223,708.57	0.00	0.00
Other Maintenance and Operating Expenses		7,231,000.00	(682,204.60)	6,548,795.40	7,231,000.00	(682,204.60)	0.00	0.00	6,548,795.40	3,002,816.04	774,730.00	167,200.00	0.00	3,944,746.04	2,269,057.00	1,087,847.47	306,492.48	0.00	3,663,396.95	0.00	2,604,049.36	0.00	281,349.09
Advertising Expenses	5029901000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,000.00	0.00	0.00
Representation Expenses	5029903000	1,729,000.00	(71,232.00)	1,657,768.00	1,729,000.00	(71,232.00)	0.00	0.00	1,657,768.00	0.00	69,391.00	55,028.00	0.00	124,419.00	0.00	69,391.00	55,028.00	0.00	124,419.00	0.00	1,533,349.00	0.00	0.00
Rent/Lease Expenses	5029905000	250,000.00	203,000.00	453,000.00	250,000.00	203,000.00	0.00	0.00	453,000.00	0.00	344,340.00	108,660.00	0.00	453,000.00	0.00	168,698.43	156,077.48	0.00	324,775.91	0.00	0.00	0.00	128,224.09
Rents - Building and Structures	5029905001	0.00	217,320.00	217,320.00	0.00	217,320.00	0.00	0.00	217,320.00	0.00	108,660.00	108,660.00	0.00	217,320.00	0.00	108,660.00	108,660.00	0.00	217,320.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	(14,320.00)	235,680.00	250,000.00	(14,320.00)	0.00	0.00	235,680.00	0.00	235,680.00	0.00	0.00	235,680.00	0.00	60,038.43	47,417.48	0.00	107,455.91	0.00	0.00	0.00	128,224.09
Subscription Expenses	5029907000	4,053,000.00	(684,984.60)	3,368,015.40	4,053,000.00	(684,984.60)	0.00	0.00	3,368,015.40	2,635,316.04	360,999.00	0.00	0.00	2,996,315.04	2,238,432.00	757,883.04	0.00	0.00	2,996,315.04	0.00	371,700.36	0.00	0.00
ICT Software Subscription	5029907001	3,943,000.00	(684,984.60)	3,258,015.40	3,943,000.00	(684,984.60)	0.00	0.00	3,258,015.40	2,534,516.04	360,999.00	0.00	0.00	2,895,515.04	2,238,432.00	657,083.04	0.00	0.00	2,895,515.04	0.00	362,500.36	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100,800.00	0.00	0.00	0.00	100,800.00	0.00	100,800.00	0.00	0.00	100,800.00	0.00	9,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	(128,988.00)	371,012.00	500,000.00	(128,988.00)	0.00	0.00	371,012.00	367,500.00	0.00	3,512.00	0.00	371,012.00	30,625.00	91,875.00	95,387.00	0.00	217,887.00	0.00	0.00	0.00	153,125.00
Website Maintenance	5029999001	500,000.00	(132,500.00)	367,500.00	500,000.00	(132,500.00)	0.00	0.00	367,500.00	367,500.00	0.00	0.00	0.00	367,500.00	30,625.00	91,875.00	91,875.00	0.00	214,375.00	0.00	0.00	0.00	153,125.00
Other Maintenance and Operating Expenses	5029999099	0.00	3,512.00	3,512.00	0.00	3,512.00	0.00	0.00	3,512.00	0.00	0.00	3,512.00	0.00	3,512.00	0.00	0.00	3,512.00	0.00	3,512.00	0.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		25,400,000.00	0.00	25,400,000.00	25,400,000.00	0.00	0.00	0.00	25,400,000.00	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	2,469,094.80	0.00	16,999,745.00
Machinery and Equipment Outlay	5060405000	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	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	1,212,750.00	0.00	16,999,745.00
Information and Communication Technology Equipment	5060405003	22,400,000.00	0.00	22,400,000.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00	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	1,212,750.00	0.00	16,999,745.00
Furniture, Fixtures and Books Outlay	5060407000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	1,256,344.80	0.00	0.00
Furniture and Fixtures	5060407001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	1,256,344.80	0.00	0.00
Intangible Assets Outlay		375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Computer Software	5060602000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
B. 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
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
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	0.00	999,091.00	999,091.00	0.00	999,091.00	0.00	0.00	999,091.00	0.00	999,090.91	0.00	0.00	999,090.91	0.00	999,090.91	0.00	0.00	999,090.91	0.00	0.09	0.00	0.00
Other Bonuses and Allowances		0.00	999,091.00	999,091.00	0.00	999,091.00	0.00	0.00	999,091.00	0.00	999,090.91	0.00	0.00	999,090.91	0.00	999,090.91	0.00	0.00	999,090.91	0.00	0.09	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	999,091.00	999,091.00	0.00	999,091.00	0.00	0.00	999,091.00	0.00	999,090.91	0.00	0.00	999,090.91	0.00	999,090.91	0.00	0.00	999,090.91				

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
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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation s)	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 r 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unrelea sed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demanda ble	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=(5-10)	22=(10-15)	23	24	
Lump-sum for Compensation Adjustment	5010499006	0.00	2,116,000.00	2,116,000.00	0.00	2,116,000.00	0.00	0.00	2,116,000.00	0.00	0.00	1,301,547.10	0.00	1,301,547.10	0.00	0.00	1,301,547.10	0.00	1,301,547.10	0.00	814,452.90	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	0.00	454,541.07	0.00	0.93	0.00	0.00
Other Personnel Benefits	5010400000	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	0.00	454,541.07	0.00	0.93	0.00	0.00
Terminal Leave Benefits		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	0.00	454,541.07	0.00	0.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	0.00	454,541.07	0.00	0.93	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	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


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

Date: October 28, 2024 02:00 PM

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:

This report was generated using the **Unified Reporting System on October 28, 2024 2:59 PM; Status : SUBMITTED**