

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 / Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transf er To	Transfe r 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	Unreleas ed Approp riations	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)-	11	12	13	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18	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	22,927,974.52	106,615,658.27	15,058,147.18	18,897,052.79	22,422,726.28	29,114,799.75	85,492,726.00	0.00	12,170,341.73	1,419,782.99	19,703,149.28
General Administration and Support	1000000000000000	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	15,971,392.26	50,339,278.67	5,162,879.61	9,869,344.43	11,376,834.30	20,731,319.11	47,140,377.45	0.00	7,628,721.33	1,382,739.98	1,816,161.24
General Management and Supervision	100000100001000	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	15,971,392.26	50,339,278.67	5,162,879.61	9,869,344.43	11,376,834.30	20,731,319.11	47,140,377.45	0.00	7,628,721.33	1,382,739.98	1,816,161.24
PS		22,256,000.00	2,129,000.00	24,385,000.00	22,256,000.00	2,129,000.00	0.00	0.00	24,385,000.00	3,509,556.36	4,168,259.13	4,352,741.60	12,094,632.89	24,125,189.98	3,509,556.36	4,168,259.13	4,352,741.60	12,076,632.89	24,107,189.98	0.00	259,810.02	18,000.00	0.00
MOOE		31,437,000.00	(2,129,000.00)	29,308,000.00	31,437,000.00	(2,129,000.00)	0.00	0.00	29,308,000.00	14,696,210.71	2,862,458.37	3,035,005.04	3,593,296.97	24,186,971.09	1,653,323.25	5,701,085.30	5,280,437.50	8,371,223.82	21,006,069.87	0.00	5,121,028.91	1,364,739.98	1,816,161.24
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)	283,462.40	2,027,117.60	0.00	0.00	1,743,655.20	283,462.40	2,027,117.60	0.00	2,247,882.40	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	15,971,392.26	50,339,278.67	5,162,879.61	9,869,344.43	11,376,834.30	20,731,319.11	47,140,377.45	0.00	7,628,721.33	1,382,739.98	1,816,161.24
PS		22,256,000.00	2,129,000.00	24,385,000.00	22,256,000.00	2,129,000.00	0.00	0.00	24,385,000.00	3,509,556.36	4,168,259.13	4,352,741.60	12,094,632.89	24,125,189.98	3,509,556.36	4,168,259.13	4,352,741.60	12,076,632.89	24,107,189.98	0.00	259,810.02	18,000.00	0.00
MOOE		31,437,000.00	(2,129,000.00)	29,308,000.00	31,437,000.00	(2,129,000.00)	0.00	0.00	29,308,000.00	14,696,210.71	2,862,458.37	3,035,005.04	3,593,296.97	24,186,971.09	1,653,323.25	5,701,085.30	5,280,437.50	8,371,223.82	21,006,069.87	0.00	5,121,028.91	1,364,739.98	1,816,161.24
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		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)	283,462.40	2,027,117.60	0.00	0.00	1,743,655.20	283,462.40	2,027,117.60	0.00	2,247,882.40	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	739,687.23	26,602,956.96	1,939,382.39	1,622,138.95	4,383,790.01	1,435,651.12	9,380,962.47	0.00	670,043.04	37,043.01	17,184,951.48
Information and communications technology systems services	200000100001000	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	739,687.23	26,602,956.96	1,939,382.39	1,622,138.95	4,383,790.01	1,435,651.12	9,380,962.47	0.00	670,043.04	37,043.01	17,184,951.48
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	739,687.23	3,211,466.32	721,207.39	891,123.31	859,448.39	739,687.23	3,211,466.32	0.00	17,533.68	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	695,963.89	1,981,991.15	0.00	339,759.36	37,043.01	185,206.48
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	739,687.23	26,602,956.96	1,939,382.39	1,622,138.95	4,383,790.01	1,435,651.12	9,380,962.47	0.00	670,043.04	37,043.01	17,184,951.48
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	739,687.23	3,211,466.32	721,207.39	891,123.31	859,448.39	739,687.23	3,211,466.32	0.00	17,533.68	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	695,963.89	1,981,991.15	0.00	339,759.36	37,043.01	185,206.48
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	6,216,895.03	29,673,422.64	7,955,885.18	7,405,569.41	6,662,101.97	6,947,829.52	28,971,386.08	0.00	3,871,577.36	0.00	702,036.56
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	6,216,895.03	29,673,422.64	7,955,885.18	7,405,569.41	6,662,101.97	6,947,829.52	28,971,386.08	0.00	3,871,577.36	0.00	702,036.56
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	6,216,895.03	29,673,422.64	7,955,885.18	7,405,569.41	6,662,101.97	6,947,829.52	28,971,386.08	0.00	3,871,577.36	0.00	702,036.56

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18)	21	22	23	24
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	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	6,216,895.03	29,673,422.64	7,955,885.18	7,405,569.41	6,662,101.97	6,947,829.52	28,971,386.08	0.00	3,871,577.36	0.00	702,036.56
PS		22,483,000.00	600,000.00	23,083,000.00	22,483,000.00	600,000.00	0.00	0.00	23,083,000.00	5,717,453.18	6,758,188.98	6,030,193.29	4,577,054.36	23,082,889.81	5,717,453.18	6,758,188.98	6,030,193.29	4,577,054.36	23,082,889.81	0.00	110.19	0.00	0.00
MOOE		11,062,000.00	(600,000.00)	10,462,000.00	11,062,000.00	(600,000.00)	0.00	0.00	10,462,000.00	2,519,620.00	1,250,354.76	1,180,717.40	1,639,840.67	6,590,532.83	2,238,432.00	647,380.43	631,908.68	2,370,775.16	5,888,496.27	0.00	3,871,467.17	0.00	702,036.56
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	6,216,895.03	29,673,422.64	7,955,885.18	7,405,569.41	6,662,101.97	6,947,829.52	28,971,386.08	0.00	3,871,577.36	0.00	702,036.56
PS		22,483,000.00	600,000.00	23,083,000.00	22,483,000.00	600,000.00	0.00	0.00	23,083,000.00	5,717,453.18	6,758,188.98	6,030,193.29	4,577,054.36	23,082,889.81	5,717,453.18	6,758,188.98	6,030,193.29	4,577,054.36	23,082,889.81	0.00	110.19	0.00	0.00
MOOE		11,062,000.00	(600,000.00)	10,462,000.00	11,062,000.00	(600,000.00)	0.00	0.00	10,462,000.00	2,519,620.00	1,250,354.76	1,180,717.40	1,639,840.67	6,590,532.83	2,238,432.00	647,380.43	631,908.68	2,370,775.16	5,888,496.27	0.00	3,871,467.17	0.00	702,036.56
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	22,927,974.52	106,615,658.27	15,058,147.18	18,897,052.79	22,422,726.28	29,114,799.75	85,492,726.00	0.00	12,170,341.73	1,419,782.99	19,703,149.28
PS		47,968,000.00	2,729,000.00	50,697,000.00	47,968,000.00	2,729,000.00	0.00	0.00	50,697,000.00	9,948,216.93	11,817,571.42	11,242,383.28	17,411,374.48	50,419,546.11	9,948,216.93	11,817,571.42	11,242,383.28	17,393,374.48	50,401,546.11	0.00	277,453.89	18,000.00	0.00
MOOE		45,043,000.00	(2,729,000.00)	42,314,000.00	45,043,000.00	(2,729,000.00)	0.00	0.00	42,314,000.00	17,879,414.75	4,455,869.73	5,413,322.44	5,233,137.64	32,981,744.56	3,922,380.25	7,079,481.37	6,436,732.80	11,437,962.87	28,876,557.29	0.00	9,332,255.44	1,401,782.99	2,703,404.28
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)	283,462.40	23,214,367.60	1,187,550.00	0.00	4,743,610.20	283,462.40	6,214,622.60	0.00	2,560,632.40	0.00	16,999,745.00
II. Automatic Appropriations		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	0.00
Specific: Budgets or National Government Agencies		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	0.00
Retirement and Life Insurance Premiums		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	0.00
PS		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	0.00
Sub-Total II. Automatic Appropriations		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	0.00
PS		4,355,000.00	1,278,394.00	5,633,394.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00	1,074,358.55	1,153,512.01	1,131,580.52	1,272,077.27	4,631,528.35	1,074,358.55	1,153,512.01	1,131,580.52	1,268,130.79	4,627,581.87	0.00	1,001,865.65	3,946.48	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	4,804,759.00	4,804,759.00	0.00	4,804,759.00	0.00	0.00	4,804,759.00	454,541.07	999,090.91	1,301,547.10	1,828,329.03	4,583,508.11	454,541.07	999,090.91	1,301,547.10	1,810,329.03	4,565,508.11	0.00	221,250.89	18,000.00	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	721,256.66	3,021,894.67	0.00	999,090.91	1,301,547.10	703,256.66	3,003,894.67	0.00	93,196.33	18,000.00	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	721,256.66	3,021,894.67	0.00	999,090.91	1,301,547.10	703,256.66	3,003,894.67	0.00	93,196.33	18,000.00	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
For payment of Personnel Benefits		0.00	1,235,126.00	1,235,126.00	0.00	1,235,126.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	1,107,072.37	1,107,072.37	0.00	0.00	0.00	1,107,072.37	1,107,072.37	0.00	128,053.63	0.00	0.00
PS		0.00	1,235,126.00	1,235,126.00	0.00	1,235,126.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	1,107,072.37	1,107,072.37	0.00	0.00	0.00	1,107,072.37	1,107,072.37	0.00	128,053.63	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18)]	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	4,804,759.00	4,804,759.00	0.00	4,804,759.00	0.00	0.00	4,804,759.00	454,541.07	999,090.91	1,301,547.10	1,828,329.03	4,583,508.11	454,541.07	999,090.91	1,301,547.10	1,810,329.03	4,565,508.11	0.00	221,250.89	18,000.00	0.00
PS		0.00	4,804,759.00	4,804,759.00	0.00	4,804,759.00	0.00	0.00	4,804,759.00	454,541.07	999,090.91	1,301,547.10	1,828,329.03	4,583,508.11	454,541.07	999,090.91	1,301,547.10	1,810,329.03	4,565,508.11	0.00	221,250.89	18,000.00	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 of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	6,083,153.00	129,224,153.00	124,419,394.00	4,804,759.00	0.00	0.00	129,224,153.00	52,295,550.90	18,426,044.07	19,080,718.94	26,028,380.82	115,830,694.73	16,587,046.80	21,049,655.71	24,855,853.90	32,193,259.57	94,685,815.98	0.00	13,393,458.27	1,441,729.47	19,703,149.28
PS		52,323,000.00	8,812,153.00	61,135,153.00	53,601,394.00	7,533,759.00	0.00	0.00	61,135,153.00	11,477,116.55	13,970,174.34	13,675,510.90	20,511,780.78	59,634,582.57	11,477,116.55	13,970,174.34	13,675,510.90	20,471,834.30	59,594,636.09	0.00	1,500,570.43	39,946.48	0.00
MOOE		45,043,000.00	(2,729,000.00)	42,314,000.00	45,043,000.00	(2,729,000.00)	0.00	0.00	42,314,000.00	17,879,414.75	4,455,869.73	5,413,322.44	5,233,137.64	32,981,744.56	3,922,380.25	7,079,481.37	6,436,732.80	11,437,962.87	28,876,557.29	0.00	9,332,255.44	1,401,782.99	2,703,404.28
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)	283,462.40	23,214,367.60	1,187,550.00	0.00	4,743,610.20	283,462.40	6,214,622.60	0.00	2,560,632.40	0.00	16,999,745.00
Recapitulation by OO:																							
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	6,644,374.01	30,690,226.31	7,955,885.18	7,405,569.41	7,251,426.66	7,375,308.50	29,988,189.75	0.00	3,964,773.69	0.00	702,036.56

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer V
Date: January 27, 2025 05:30 PM

Recommending Approval By:

HARRY A. CURAZA
Accountant IV
Date: January 27, 2025 05:30 PM

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO
Deputy Executive Director IV
Date: January 27, 2025 05:30 PM