

List of Allotments and Sub-Allotments
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 : 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No ·	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					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)	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
6	SARO-BMB-C-24-0009961	2024-09-05	Miscellaneous Personnel Benefits Fund	101406	2,116,000.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	2,116,000.00
7	SARO-BMB-C-24-0009963	2024-09-05	Retirement and Life Insurance Premiums	104102	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00
8	SARO-BMB-C-24-0018542	2024-12-03	For payment of Personnel Benefits	105462	1,235,126.00	0.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	1,235,126.00
9	SARO-BMB-C-24-0018543	2024-12-03	Retirement and Life Insurance Premiums	104102	1,083,394.00	0.00	0.00	0.00	1,083,394.00	0.00	0.00	0.00	0.00	0.00	1,083,394.00	0.00	0.00	0.00	1,083,394.00
10	SARO-BMB-C-24-0019368	2024-12-23	Specific Budgets of National Government Agencies	101101	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00
Sub-Total					59,506,153.00	43,943,000.00	0.00	25,775,000.00	129,224,153.00	0.00	0.00	0.00	0.00	0.00	59,506,153.00	43,943,000.00	0.00	25,775,000.00	129,224,153.00
Total Allotments					59,506,153.00	43,943,000.00	0.00	25,775,000.00	129,224,153.00	0.00	0.00	0.00	0.00	0.00	59,506,153.00	43,943,000.00	0.00	25,775,000.00	129,224,153.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	49,068,000.00	0.00	25,775,000.00	118,786,000.00	0.00	0.00	0.00	0.00	0.00	49,068,000.00	43,943,000.00	0.00	25,775,000.00	118,786,000.00
Miscellaneous Personnel Benefits Fund					101406	3,115,091.00	0.00	0.00	3,115,091.00	0.00	0.00	0.00	0.00	0.00	3,115,091.00	0.00	0.00	0.00	3,115,091.00
Pension and Gratuity Fund					101407	454,542.00	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	5,633,394.00	0.00	0.00	5,633,394.00	0.00	0.00	0.00	0.00	0.00	5,633,394.00	0.00	0.00	0.00	5,633,394.00
For payment of Personnel Benefits					105462	1,235,126.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	0.00	0.00	1,235,126.00	0.00	0.00	0.00	1,235,126.00

Certified Correct:


WILMA D. DUMANTAY
Administrative Officer-IV (Budget Officer III)
Date: January 8, 2025 01:11 PM

Recommending Approval By:

HARRY A. CURAZA
Accountant IV
Date: 8-Jan-25

Approved By:


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