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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

## STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As at the Quarter Ending March 31, 2025

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/Freign Grants Fund)

1	Implementing Agencies and Projects			
2	Number	Obligation Request and Status		
w	Date	est and		
	1st Quarter Ending March 31		Obligations	
U	2nd Quarter Ending June 30			
Ø.	3rd Quarte Ending September 30			
7	3rd Quarter 4th Quarter Ending Ending September December 30 31			
8=(4+5+6+7)	Total			
9	1st 2nd Quarter Quarter Ending Ending March 31 June 30		Disbursements (Funds Transferred To)	
10	2nd Quarter Ending June 30			
11	3rd Quarter Ending September			
12	4th Quarter Ending December 31			
13=(9+10+11+12)	Total			
r	Ending March 31	1st		
15	Ending June 30		Liquidations	
16	September 30	3rd Quarter		
17	December 31			
18=(14+15+16+17)	Total			
19=(8-13)	Unpaid Obligations			
20=(13-18)	Unliquidated Fund Transfers			

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WILMA D. DUMANTAY
Administrative Officer W Budget Officer III)
Date: April 11, 2025 12:49 PM

n/a n/a Date:

HARRY A CURAZA
OIC-Finanda Dysion
Date: April 11, 2025 12:49 PM

ATTY. MARÍA BIONESIA A. RIVERA-GUILLERMO
Officer-In-Charge

(Actionnon Stay)

Certified Correct:

Certified Correct:

nending Approval By:

Approved By: