

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	<u>Continuing Appropriations</u>

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authori zed Appro priatio ns	Adjust ments (Transf er To/Fro m, Modifi cations/ Augmen tation s)	Adjust ed Appro priatio ns	Allotments		Adjust ments (Reduc tions, Modifi cation s/ Augmen tation s)	Transf er To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart er Endin g June 30	3rd Quart er Ending Septem ber 30	4th Quarter Ending Decem ber 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
																					Unrelea sed Appropri ations	Unobligated Allotments	Due and Demandabl e	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=[(12+13+14+15)]	17	18	19	20	21=[(17+18+19+20)]	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	0.00	0.00	0.00	1,998,758.30	1,902,676.10	0.00	0.00	0.00	1,902,676.10	0.00	9,659,495.99	0.00	96,082.20
Unobligated Allotment		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	0.00	0.00	0.00	1,998,758.30	1,902,676.10	0.00	0.00	0.00	1,902,676.10	0.00	9,659,495.99	0.00	96,082.20
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	0.00	0.00	0.00	1,998,758.30	1,902,676.10	0.00	0.00	0.00	1,902,676.10	0.00	9,659,495.99	0.00	96,082.20
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	9,097,621.89	0.00	0.00	0.00	9,097,621.89	1,998,758.30	0.00	0.00	0.00	1,998,758.30	1,902,676.10	0.00	0.00	0.00	1,902,676.10	0.00	7,098,863.59	0.00	96,082.20
Traveling Expenses		0.00	0.00	0.00	0.00	124,537.85	0.00	0.00	0.00	124,537.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,537.85	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	124,537.67	0.00	0.00	0.00	124,537.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,537.67	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	1,318,960.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,960.60	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	167,656.44	0.00	0.00	0.00	167,656.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,656.44	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	143,885.54	0.00	0.00	0.00	143,885.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,885.54	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	143,885.54	0.00	0.00	0.00	143,885.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,885.54	0.00	0.00

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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/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	<u>Continuing Appropriations</u>

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
					Unreleased Appropriations	Unobligated Allotments															Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	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	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	13,770.90	0.00	0.00	0.00	13,770.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.90	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	514,040.58	0.00	0.00	0.00	514,040.58	12,882.82	0.00	0.00	0.00	12,882.82	12,882.82	0.00	0.00	0.00	12,882.82	0.00	501,157.76	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	147,642.00	0.00	0.00	0.00	147,642.00	12,882.82	0.00	0.00	0.00	12,882.82	12,882.82	0.00	0.00	0.00	12,882.82	0.00	134,759.18	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	366,398.58	0.00	0.00	0.00	366,398.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,398.58	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	402,309.00	0.00	0.00	0.00	402,309.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	400,509.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	145,050.00	0.00	0.00	0.00	145,050.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	143,250.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	45,050.00	0.00	0.00	0.00	45,050.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	43,250.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	207,259.00	0.00	0.00	0.00	207,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,259.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00

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		Authori- zed Appro- priations	Adjust- ments (Transf- er To/From, Modifi- cations/ Augmen- tation s)	Adjust- ed Appro- priations	Allotments		Adjust- ments (Reduc- tions, Modifi- cations/ Augmen- tation s)	Transf- er To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart- er Endin- g June 30	3rd Quarte- r Ending Septem- ber 30	4th Quarter Ending Decem- ber 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem- ber 30	4th Quarter Ending Decemb- er 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
																					Unrele- ased Appro- priations	Unobligated Allotments	Due and Demandabl- e	Not Yet Due and Demandabl- e
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=[(12+13+14+15)]	17	18	19	20	21=[(17+18+19+20)]	22=(5-11)	23=(11-16)	24	25
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	2,569,928.61	0.00	0.00	0.00	2,569,928.61	653,265.33	0.00	0.00	0.00	653,265.33	653,265.33	0.00	0.00	0.00	653,265.33	0.00	1,916,663.28	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	4,870.00	0.00	0.00	0.00	4,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,565,058.61	0.00	0.00	0.00	2,565,058.61	653,265.33	0.00	0.00	0.00	653,265.33	653,265.33	0.00	0.00	0.00	653,265.33	0.00	1,911,793.28	0.00	0.00
General Services		0.00	0.00	0.00	0.00	1,561,573.77	0.00	0.00	0.00	1,561,573.77	850,699.15	0.00	0.00	0.00	850,699.15	754,616.95	0.00	0.00	0.00	754,616.95	0.00	710,874.62	0.00	96,082.20
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	244,838.00	0.00	0.00	0.00	244,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,838.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	96,083.40	0.00	0.00	0.00	96,083.40	96,082.20	0.00	0.00	0.00	96,082.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	96,082.20
Security Services	5021203000	0.00	0.00	0.00	0.00	1,216,816.38	0.00	0.00	0.00	1,216,816.38	750,782.65	0.00	0.00	0.00	750,782.65	750,782.65	0.00	0.00	0.00	750,782.65	0.00	466,033.73	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	3,835.99	0.00	0.00	0.00	3,835.99	3,834.30	0.00	0.00	0.00	3,834.30	3,834.30	0.00	0.00	0.00	3,834.30	0.00	1.69	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	3,835.99	0.00	0.00	0.00	3,835.99	3,834.30	0.00	0.00	0.00	3,834.30	3,834.30	0.00	0.00	0.00	3,834.30	0.00	1.69	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,700.00	0.00	0.00

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As at the Quarter Ending March 31, 2025

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
					Unreleased Appropriations	Unobligated Allotments															Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,700.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	170,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	307,074.82	0.00	0.00	0.00	307,074.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,074.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	83,366.00	0.00	0.00	0.00	83,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,366.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	83,366.00	0.00	0.00	0.00	83,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,366.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	223,708.57	0.00	0.00	0.00	223,708.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,708.57	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,877,340.22	0.00	0.00	0.00	1,877,340.22	480,111.00	0.00	0.00	0.00	480,111.00	480,111.00	0.00	0.00	0.00	480,111.00	0.00	1,397,229.22	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	384,864.00	0.00	0.00	0.00	384,864.00	346,671.00	0.00	0.00	0.00	346,671.00	346,671.00	0.00	0.00	0.00	346,671.00	0.00	38,193.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	819,638.87	0.00	0.00	0.00	819,638.87	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	758,638.87	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	72,440.00	0.00	0.00	0.00	72,440.00	72,440.00	0.00	0.00	0.00	72,440.00	72,440.00	0.00	0.00	0.00	72,440.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	72,440.00	0.00	0.00	0.00	72,440.00	72,440.00	0.00	0.00	0.00	72,440.00	72,440.00	0.00	0.00	0.00	72,440.00	0.00	0.00	0.00	0.00

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	Supplemental Appropriations
X	<u>Continuing Appropriations</u>

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authori- zed Appro- priations	Adjust- ments (Transf- er To/From, Modifi- cations/ Augmen- tations)	Adjust- ed Appro- priations	Allotments		Adjust- ments (Reduc- tions, Modifi- cations/ Augmen- tations)	Transf- er To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quart- er Endin- g June 30	3rd Quart- er Ending Septem- ber 30	4th Quarter Ending Decem- ber 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem- ber 30	4th Quarter Ending Decemb- er 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
																					Unrele- ased Appro- priations	Unobligated Allotments	Due and Demandabl- e	Not Yet Due and Demandabl- e
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	371,700.36	0.00	0.00	0.00	371,700.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,700.36	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	362,500.36	0.00	0.00	0.00	362,500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,500.36	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	228,696.99	0.00	0.00	0.00	228,696.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,696.99	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	227,956.99	0.00	0.00	0.00	227,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,956.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,185,632.40	0.00	0.00	0.00	2,185,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,632.40	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,750.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	972,882.40	0.00	0.00	0.00	972,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,882.40	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	972,882.40	0.00	0.00	0.00	972,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,882.40	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	<u>Continuing Appropriations</u>

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																		
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=[(12+13+14+15)]	17	18	19	20	21=[(17+18+19+20)]	22=(5-11)	23=(11-16)	24	25
Intangible Assets Outlay		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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
GRAND TOTAL		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	0.00	0.00	0.00	1,998,758.30	1,902,676.10	0.00	0.00	0.00	1,902,676.10	0.00	9,659,495.99	0.00	96,082.20

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


WILMA D. DUMANTAY
Administrative Officer V (Budget Officer III)
Date: April 28, 2025 07:14 AM


JAE ANNE M. MONTERUBIO
Accountant III
Date: April 28, 2025 07:14 AM


HARRY A. CURAZA
OIC-Finance Division
Date: April 28, 2025 07:14 AM


ATTY. MARIA DIONESIA A. RIVERA-GUILLERMO
Officer-In-Charge
Date: April 28, 2025 07:15 AM

This report was generated using the Unified Reporting System on April 28, 2025 7:33 AM; Status : SUBMITTED