

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

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 Septem ber 30	4th Quarter Ending Decemb er 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	Unrelea sed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demand able	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		126,108,000.00	4,221,000.00	130,329,000.00	126,108,000.00	3,835,000.00	0.00	0.00	130,329,000.00	16,633,718.46	0.00	0.00	0.00	16,633,718.46	15,757,360.15	0.00	0.00	0.00	15,757,360.15	0.00	113,695,281.54	0.00	876,358.31
A. AGENCY SPECIFIC BUDGET		121,712,000.00	0.00	121,712,000.00	121,712,000.00	0.00	0.00	0.00	121,712,000.00	14,838,544.38	0.00	0.00	0.00	14,838,544.38	13,962,186.07	0.00	0.00	0.00	13,962,186.07	0.00	106,873,455.62	0.00	876,358.31
Personnel Services		47,197,000.00	0.00	47,197,000.00	47,197,000.00	0.00	0.00	0.00	47,197,000.00	10,031,440.94	0.00	0.00	0.00	10,031,440.94	9,989,242.17	0.00	0.00	0.00	9,989,242.17	0.00	37,165,559.06	0.00	42,198.77
Salaries and Wages		36,628,000.00	0.00	36,628,000.00	36,628,000.00	0.00	0.00	0.00	36,628,000.00	9,118,016.21	0.00	0.00	0.00	9,118,016.21	9,075,817.44	0.00	0.00	0.00	9,075,817.44	0.00	27,509,983.79	0.00	42,198.77
Salaries and Wages - Regular	5010101000	36,628,000.00	(1,547,757.00)	35,080,243.00	36,628,000.00	(1,547,757.00)	0.00	0.00	35,080,243.00	8,794,565.36	0.00	0.00	0.00	8,794,565.36	8,752,366.59	0.00	0.00	0.00	8,752,366.59	0.00	26,285,677.64	0.00	42,198.77
Basic Salary - Civilian	5010101001	36,628,000.00	(1,547,757.00)	35,080,243.00	36,628,000.00	(1,547,757.00)	0.00	0.00	35,080,243.00	8,794,565.36	0.00	0.00	0.00	8,794,565.36	8,752,366.59	0.00	0.00	0.00	8,752,366.59	0.00	26,285,677.64	0.00	42,198.77
Salaries and Wages - Casual/Contractual	5010102000	0.00	1,547,757.00	1,547,757.00	0.00	1,547,757.00	0.00	0.00	1,547,757.00	323,450.85	0.00	0.00	0.00	323,450.85	323,450.85	0.00	0.00	0.00	323,450.85	0.00	1,224,306.15	0.00	0.00
Other Compensation		9,424,000.00	0.00	9,424,000.00	9,424,000.00	0.00	0.00	0.00	9,424,000.00	655,541.16	0.00	0.00	0.00	655,541.16	655,541.16	0.00	0.00	0.00	655,541.16	0.00	8,768,458.84	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	288,909.09	0.00	0.00	0.00	288,909.09	288,909.09	0.00	0.00	0.00	288,909.09	0.00	1,007,090.91	0.00	0.00
PERA - Civilian	5010201001	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	288,909.09	0.00	0.00	0.00	288,909.09	288,909.09	0.00	0.00	0.00	288,909.09	0.00	1,007,090.91	0.00	0.00
Representation Allowance (RA)	5010202000	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	367,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	86,136.37	0.00	0.00	0.00	86,136.37	86,136.37	0.00	0.00	0.00	86,136.37	0.00	465,863.63	0.00	0.00
Transportation Allowance (TA)	5010203001	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	86,136.37	0.00	0.00	0.00	86,136.37	86,136.37	0.00	0.00	0.00	86,136.37	0.00	465,863.63	0.00	0.00
Clothing/Uniform Allowance	5010204000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00	0.00
Year End Bonus	5010214000	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,000.00	0.00	0.00
Cash Gift	5010215000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	262,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	262,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	87,495.70	0.00	0.00	0.00	87,495.70	87,495.70	0.00	0.00	0.00	87,495.70	0.00	2,965,504.30	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	87,495.70	0.00	0.00	0.00	87,495.70	87,495.70	0.00	0.00	0.00	87,495.70	0.00	2,965,504.30	0.00	0.00
Other Bonuses and Allowances	5010299000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00

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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
Personnel Benefit Contributions		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	243,535.89	0.00	0.00	0.00	243,535.89	243,535.89	0.00	0.00	0.00	243,535.89	0.00	810,464.11	0.00	0.00
Pag-IBIG Contributions	5010302000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	101,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	101,900.00	0.00	0.00
PhilHealth Contributions	5010303000	859,000.00	0.00	859,000.00	859,000.00	0.00	0.00	0.00	859,000.00	201,535.89	0.00	0.00	0.00	201,535.89	201,535.89	0.00	0.00	0.00	201,535.89	0.00	657,464.11	0.00	0.00
PhilHealth - Civilian	5010303001	859,000.00	0.00	859,000.00	859,000.00	0.00	0.00	0.00	859,000.00	201,535.89	0.00	0.00	0.00	201,535.89	201,535.89	0.00	0.00	0.00	201,535.89	0.00	657,464.11	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.00	51,100.00	0.00	0.00
ECIP - Civilian	5010304001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.00	51,100.00	0.00	0.00
Other Personnel Benefits		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	14,347.68	0.00	0.00	0.00	14,347.68	14,347.68	0.00	0.00	0.00	14,347.68	0.00	76,652.32	0.00	0.00
Other Personnel Benefits	5010499000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	14,347.68	0.00	0.00	0.00	14,347.68	14,347.68	0.00	0.00	0.00	14,347.68	0.00	76,652.32	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	14,347.68	0.00	0.00	0.00	14,347.68	14,347.68	0.00	0.00	0.00	14,347.68	0.00	76,652.32	0.00	0.00
Maintenance and Other Operating Expenses		60,119,000.00	0.00	60,119,000.00	60,119,000.00	0.00	0.00	0.00	60,119,000.00	4,807,103.44	0.00	0.00	0.00	4,807,103.44	3,972,943.90	0.00	0.00	0.00	3,972,943.90	0.00	55,311,896.56	0.00	834,159.54
Traveling Expenses		1,513,000.00	0.00	1,513,000.00	1,513,000.00	0.00	0.00	0.00	1,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	781,000.00	0.00	781,000.00	781,000.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00
Training and Scholarship Expenses		12,232,000.00	0.00	12,232,000.00	12,232,000.00	0.00	0.00	0.00	12,232,000.00	825,726.00	0.00	0.00	0.00	825,726.00	22,296.00	0.00	0.00	0.00	22,296.00	0.00	11,406,274.00	0.00	803,430.00
Training Expenses	5020201000	12,232,000.00	0.00	12,232,000.00	12,232,000.00	0.00	0.00	0.00	12,232,000.00	825,726.00	0.00	0.00	0.00	825,726.00	22,296.00	0.00	0.00	0.00	22,296.00	0.00	11,406,274.00	0.00	803,430.00
Training Expenses	5020201002	12,232,000.00	0.00	12,232,000.00	12,232,000.00	0.00	0.00	0.00	12,232,000.00	825,726.00	0.00	0.00	0.00	825,726.00	22,296.00	0.00	0.00	0.00	22,296.00	0.00	11,406,274.00	0.00	803,430.00
Supplies and Materials Expenses		3,572,000.00	0.00	3,572,000.00	3,572,000.00	0.00	0.00	0.00	3,572,000.00	408,868.98	0.00	0.00	0.00	408,868.98	408,868.98	0.00	0.00	0.00	408,868.98	0.00	3,163,131.02	0.00	0.00
Office Supplies Expenses	5020301000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	268,599.60	0.00	0.00	0.00	268,599.60	268,599.60	0.00	0.00	0.00	268,599.60	0.00	738,400.40	0.00	0.00
Office Supplies Expenses	5020301002	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	268,599.60	0.00	0.00	0.00	268,599.60	268,599.60	0.00	0.00	0.00	268,599.60	0.00	738,400.40	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	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	140,269.38	0.00	0.00	0.00	140,269.38	140,269.38	0.00	0.00	0.00	140,269.38	0.00	1,459,730.62	0.00	0.00
Other Supplies and Materials Expenses	5020399000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00

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Utility Expenses		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	24,752.76	0.00	0.00	0.00	24,752.76	24,752.76	0.00	0.00	0.00	24,752.76	0.00	9,215,247.24	0.00	0.00
Water Expenses	5020401000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	24,752.76	0.00	0.00	0.00	24,752.76	24,752.76	0.00	0.00	0.00	24,752.76	0.00	351,247.24	0.00	0.00
Electricity Expenses	5020402000	8,864,000.00	0.00	8,864,000.00	8,864,000.00	0.00	0.00	0.00	8,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,864,000.00	0.00	0.00
Communication Expenses		2,922,000.00	0.00	2,922,000.00	2,922,000.00	0.00	0.00	0.00	2,922,000.00	84,104.54	0.00	0.00	0.00	84,104.54	53,375.00	0.00	0.00	0.00	53,375.00	0.00	2,837,895.46	0.00	30,729.54
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	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	53,375.00	0.00	0.00	0.00	53,375.00	53,375.00	0.00	0.00	0.00	53,375.00	0.00	1,059,625.00	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	53,375.00	0.00	0.00	0.00	53,375.00	53,375.00	0.00	0.00	0.00	53,375.00	0.00	246,625.00	0.00	0.00
Landline	5020502002	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,759,000.00	0.00	1,759,000.00	1,759,000.00	0.00	0.00	0.00	1,759,000.00	30,729.54	0.00	0.00	0.00	30,729.54	0.00	0.00	0.00	0.00	0.00	0.00	1,728,270.46	0.00	30,729.54
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	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	165,000.00	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	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	165,000.00	0.00	0.00
Professional Services		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
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	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
General Services		19,747,000.00	0.00	19,747,000.00	19,747,000.00	0.00	0.00	0.00	19,747,000.00	774,336.65	0.00	0.00	0.00	774,336.65	774,336.65	0.00	0.00	0.00	774,336.65	0.00	18,972,663.35	0.00	0.00
Environment/Sanitary Services	5021201000	2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	23,554.00	0.00	0.00	0.00	23,554.00	23,554.00	0.00	0.00	0.00	23,554.00	0.00	2,596,446.00	0.00	0.00
Janitorial Services	5021202000	4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00
Security Services	5021203000	10,715,000.00	0.00	10,715,000.00	10,715,000.00	0.00	0.00	0.00	10,715,000.00	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	9,964,217.35	0.00	0.00
Other General Services	5021299000	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,000.00	0.00	0.00
Other General Services	5021299099	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,000.00	0.00	0.00
Repairs and Maintenance		550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	43,652.13	0.00	0.00	0.00	43,652.13	43,652.13	0.00	0.00	0.00	43,652.13	0.00	506,347.87	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	43,652.13	0.00	0.00	0.00	43,652.13	43,652.13	0.00	0.00	0.00	43,652.13	0.00	156,347.87	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

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/ 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)+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
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	43,652.13	0.00	0.00	0.00	43,652.13	43,652.13	0.00	0.00	0.00	43,652.13	0.00	156,347.87	0.00	0.00
Taxes, Insurance Premiums and Other Fees		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	146,613.72	0.00	0.00	0.00	146,613.72	146,613.72	0.00	0.00	0.00	146,613.72	0.00	753,386.28	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	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
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	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
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	80,000.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	26,613.72	0.00	0.00	0.00	26,613.72	26,613.72	0.00	0.00	0.00	26,613.72	0.00	573,386.28	0.00	0.00
Other Maintenance and Operating Expenses		9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	2,466,048.66	0.00	0.00	0.00	2,466,048.66	2,466,048.66	0.00	0.00	0.00	2,466,048.66	0.00	6,768,951.34	0.00	0.00
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	1,252,000.00	0.00	1,252,000.00	1,252,000.00	0.00	0.00	0.00	1,252,000.00	183,450.00	0.00	0.00	0.00	183,450.00	183,450.00	0.00	0.00	0.00	183,450.00	0.00	1,068,550.00	0.00	0.00
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Subscription Expenses	5029907000	4,534,000.00	0.00	4,534,000.00	4,534,000.00	0.00	0.00	0.00	4,534,000.00	2,238,432.00	0.00	0.00	0.00	2,238,432.00	2,238,432.00	0.00	0.00	0.00	2,238,432.00	0.00	2,295,568.00	0.00	0.00
ICT Software Subscription	5029907001	4,424,000.00	0.00	4,424,000.00	4,424,000.00	0.00	0.00	0.00	4,424,000.00	2,238,432.00	0.00	0.00	0.00	2,238,432.00	2,238,432.00	0.00	0.00	0.00	2,238,432.00	0.00	2,185,568.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	44,166.66	0.00	0.00	0.00	44,166.66	44,166.66	0.00	0.00	0.00	44,166.66	0.00	2,455,833.34	0.00	0.00
Website Maintenance	5029999001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	44,166.66	0.00	0.00	0.00	44,166.66	44,166.66	0.00	0.00	0.00	44,166.66	0.00	455,833.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Capital Outlays		14,396,000.00	0.00	14,396,000.00	14,396,000.00	0.00	0.00	0.00	14,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,000.00	0.00	0.00
Property, Plant and Equipment Outlay		14,396,000.00	0.00	14,396,000.00	14,396,000.00	0.00	0.00	0.00	14,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,000.00	0.00	0.00
ICT Software	5060405015	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	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

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/ 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)+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
B. AUTOMATIC APPROPRIATIONS		4,396,000.00	386,000.00	4,782,000.00	4,782,000.00	0.00	0.00	0.00	4,782,000.00	1,080,994.05	0.00	0.00	0.00	1,080,994.05	1,080,994.05	0.00	0.00	0.00	1,080,994.05	0.00	3,701,005.95	0.00	0.00
Retirement and Life Insurance Premiums		4,396,000.00	386,000.00	4,782,000.00	4,782,000.00	0.00	0.00	0.00	4,782,000.00	1,080,994.05	0.00	0.00	0.00	1,080,994.05	1,080,994.05	0.00	0.00	0.00	1,080,994.05	0.00	3,701,005.95	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,835,000.00	3,835,000.00	0.00	3,835,000.00	0.00	0.00	3,835,000.00	714,180.03	0.00	0.00	0.00	714,180.03	714,180.03	0.00	0.00	0.00	714,180.03	0.00	3,120,819.97	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,835,000.00	3,835,000.00	0.00	3,835,000.00	0.00	0.00	3,835,000.00	714,180.03	0.00	0.00	0.00	714,180.03	714,180.03	0.00	0.00	0.00	714,180.03	0.00	3,120,819.97	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,835,000.00	3,835,000.00	0.00	3,835,000.00	0.00	0.00	3,835,000.00	714,180.03	0.00	0.00	0.00	714,180.03	714,180.03	0.00	0.00	0.00	714,180.03	0.00	3,120,819.97	0.00	0.00
Other Personnel Benefits		0.00	3,835,000.00	3,835,000.00	0.00	3,835,000.00	0.00	0.00	3,835,000.00	714,180.03	0.00	0.00	0.00	714,180.03	714,180.03	0.00	0.00	0.00	714,180.03	0.00	3,120,819.97	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	3,478,000.00	3,478,000.00	0.00	3,478,000.00	0.00	0.00	3,478,000.00	357,180.03	0.00	0.00	0.00	357,180.03	357,180.03	0.00	0.00	0.00	357,180.03	0.00	3,120,819.97	0.00	0.00
Other Personnel Benefits	5010499099	0.00	357,000.00	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		126,108,000.00	4,221,000.00	130,329,000.00	126,494,000.00	3,835,000.00	0.00	0.00	130,329,000.00	16,633,718.46	0.00	0.00	0.00	16,633,718.46	15,757,360.15	0.00	0.00	0.00	15,757,360.15	0.00	113,695,281.54	0.00	876,358.31

Certified Correct:

Certified Correct:

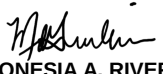
Recommending Approval By:

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 7:31 AM: Status : SUBMITTED