

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

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

(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						Current Year Obligations					Current Year Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustm ents (Transfe r To/From , Modific ations/ Augmen tations)	Adjuste d Appropri ations	Allotments		Adjust ments (Reduc tions, Modifi cation s/ Augme ntation s)	Transfe r To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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															Unrelea sed Appropri ations	Unobligated Allotments	Due and Demand able	Not Yet Due and Demand able
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
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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	8,959,345.66	0.00	0.00
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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	8,959,345.66	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	0.00	0.00	1,946,148.42	1,403,960.69	542,187.73	0.00	0.00	1,946,148.42	0.00	5,287,129.34	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	0.00	0.00	1,946,148.42	1,403,960.69	542,187.73	0.00	0.00	1,946,148.42	0.00	5,287,129.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,985,395.36	0.00	0.00	0.00	4,985,395.36	1,500,042.89	446,105.53	0.00	0.00	1,946,148.42	1,403,960.69	542,187.73	0.00	0.00	1,946,148.42	0.00	3,039,246.94	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	0.00	0.00	1,946,148.42	1,403,960.69	542,187.73	0.00	0.00	1,946,148.42	0.00	5,287,129.34	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	4,985,395.36	0.00	0.00	0.00	4,985,395.36	1,500,042.89	446,105.53	0.00	0.00	1,946,148.42	1,403,960.69	542,187.73	0.00	0.00	1,946,148.42	0.00	3,039,246.94	0.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	
Information and communications technology systems services	200000100001000	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	
CO		0.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,750.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	
PS		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
MOOE		0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	

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Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 0000000
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					SARO	Unobligated															Unrelea sed Appropri ations	Unobligated Allotments	Due and Demand able	Not Yet Due and Demand able
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
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	0.00
CO		0.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,750.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
OO : Efficient Government Operations		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
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	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	0.00
Sub-Total, 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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	8,959,345.66	0.00	0.00
PS		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
MOOE		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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	6,398,713.26	0.00	0.00

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					SARO	Unobligated															Unrelea sed Appropri ations	Unobligated Allotments	Due and Demand able	Not Yet Due and Demand able
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
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	0.00
CO		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
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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	8,959,345.66	0.00	0.00
PS		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
MOOE		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	700,150.33	0.00	0.00	2,698,908.63	1,902,676.10	796,232.53	0.00	0.00	2,698,908.63	0.00	6,398,713.26	0.00	0.00
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	0.00
CO		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
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	0.00	0.00	752,760.21	498,715.41	254,044.80	0.00	0.00	752,760.21	0.00	3,019,706.96	0.00	0.00

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer - V (Budget Officer III)
Date: July 16, 2025 09:13 AM

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III
Date: July 16, 2025 09:13 AM

Recommending Approval By:

HARRY A. CURAZA
OIC-Finance Division
Date: July 16, 2025 09:14 AM

Approved By:
SOFIA C. YANTO-ABAD
Deputy Director General IV
Date: July 16, 2025 09:14 AM