FAR No. 1

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. 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**	**28,770,871.15**	**0.00**	**0.00**	**43,609,415.53**	**13,962,186.07**	**29,515,826.79**	**0.00**	**0.00**	**43,478,012.86**	**0.00**	**78,102,584.47**	**0.00**	**131,402.67**
General Administration and Support	100000000000000	65,042,000.00	0.00	65,042,000.00	65,042,000.00	0.00	0.00	0.00	65,042,000.00	6,007,307.01	17,264,711.83	0.00	0.00	23,272,018.84	5,977,085.52	17,198,390.08	0.00	0.00	23,175,475.60	0.00	41,769,981.16	0.00	96,543.24
General Management and Supervision	100000100001000	65,042,000.00	0.00	65,042,000.00	65,042,000.00	0.00	0.00	0.00	65,042,000.00	6,007,307.01	17,264,711.83	0.00	0.00	23,272,018.84	5,977,085.52	17,198,390.08	0.00	0.00	23,175,475.60	0.00	41,769,981.16	0.00	96,543.24
PS		19,248,000.00	0.00	19,248,000.00	19,248,000.00	0.00	0.00	0.00	19,248,000.00	4,316,961.77	7,477,780.25	0.00	0.00	11,794,742.02	4,286,740.28	7,474,258.50	0.00	0.00	11,760,998.78	0.00	7,453,257.98	0.00	33,743.24
MOOE		36,794,000.00	0.00	36,794,000.00	36,794,000.00	0.00	0.00	0.00	36,794,000.00	1,690,345.24	9,786,931.58	0.00	0.00	11,477,276.82	1,690,345.24	9,724,131.58	0.00	0.00	11,414,476.82	0.00	25,316,723.18	0.00	62,800.00
CO		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
Sub-Total, General Administration and Support		65,042,000.00	0.00	65,042,000.00	65,042,000.00	0.00	0.00	0.00	65,042,000.00	6,007,307.01	17,264,711.83	0.00	0.00	23,272,018.84	5,977,085.52	17,198,390.08	0.00	0.00	23,175,475.60	0.00	41,769,981.16	0.00	96,543.24
PS		19,248,000.00	0.00	19,248,000.00	19,248,000.00	0.00	0.00	0.00	19,248,000.00	4,316,961.77	7,477,780.25	0.00	0.00	11,794,742.02	4,286,740.28	7,474,258.50	0.00	0.00	11,760,998.78	0.00	7,453,257.98	0.00	33,743.24
MOOE		36,794,000.00	0.00	36,794,000.00	36,794,000.00	0.00	0.00	0.00	36,794,000.00	1,690,345.24	9,786,931.58	0.00	0.00	11,477,276.82	1,690,345.24	9,724,131.58	0.00	0.00	11,414,476.82	0.00	25,316,723.18	0.00	62,800.00
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
CO		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
Support to Operations	200000000000000	7,788,000.00	0.00	7,788,000.00	7,788,000.00	0.00	0.00	0.00	7,788,000.00	806,093.13	1,570,634.89	0.00	0.00	2,376,728.02	775,363.59	1,601,364.43	0.00	0.00	2,376,728.02	0.00	5,411,271.98	0.00	0.00
Information and communications technology systems services	200000100001000	7,788,000.00	0.00	7,788,000.00	7,788,000.00	0.00	0.00	0.00	7,788,000.00	806,093.13	1,570,634.89	0.00	0.00	2,376,728.02	775,363.59	1,601,364.43	0.00	0.00	2,376,728.02	0.00	5,411,271.98	0.00	0.00
PS		3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	731,196.93	947,711.91	0.00	0.00	1,678,908.84	731,196.93	947,711.91	0.00	0.00	1,678,908.84	0.00	1,565,091.16	0.00	0.00
MOOE		4,544,000.00	0.00	4,544,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	74,896.20	622,922.98	0.00	0.00	697,819.18	44,166.66	653,652.52	0.00	0.00	697,819.18	0.00	3,846,180.82	0.00	0.00
Sub-Total, Support to Operations		7,788,000.00	0.00	7,788,000.00	7,788,000.00	0.00	0.00	0.00	7,788,000.00	806,093.13	1,570,634.89	0.00	0.00	2,376,728.02	775,363.59	1,601,364.43	0.00	0.00	2,376,728.02	0.00	5,411,271.98	0.00	0.00
PS		3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	731,196.93	947,711.91	0.00	0.00	1,678,908.84	731,196.93	947,711.91	0.00	0.00	1,678,908.84	0.00	1,565,091.16	0.00	0.00
MOOE		4,544,000.00	0.00	4,544,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	74,896.20	622,922.98	0.00	0.00	697,819.18	44,166.66	653,652.52	0.00	0.00	697,819.18	0.00	3,846,180.82	0.00	0.00

FAR No. 1

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**	X	**Current Year Appropriations**
Operating Unit	: **< not applicable >**		**Supplemental Appropriations**
Organization Code (UACS)	: **06 002 0000000**		**Continuing Appropriations**
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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
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
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
Operations	300000000000000	48,882,000.00	0.00	48,882,000.00	48,882,000.00	0.00	0.00	0.00	48,882,000.00	8,025,144.24	9,935,524.43	0.00	0.00	17,960,668.67	7,209,736.96	10,716,072.28	0.00	0.00	17,925,809.24	0.00	30,921,331.33	0.00	34,859.43
OO : Efficient Government Operations		48,882,000.00	0.00	48,882,000.00	48,882,000.00	0.00	0.00	0.00	48,882,000.00	8,025,144.24	9,935,524.43	0.00	0.00	17,960,668.67	7,209,736.96	10,716,072.28	0.00	0.00	17,925,809.24	0.00	30,921,331.33	0.00	34,859.43
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		48,882,000.00	0.00	48,882,000.00	48,882,000.00	0.00	0.00	0.00	48,882,000.00	8,025,144.24	9,935,524.43	0.00	0.00	17,960,668.67	7,209,736.96	10,716,072.28	0.00	0.00	17,925,809.24	0.00	30,921,331.33	0.00	34,859.43
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	48,882,000.00	0.00	48,882,000.00	48,882,000.00	0.00	0.00	0.00	48,882,000.00	8,025,144.24	9,935,524.43	0.00	0.00	17,960,668.67	7,209,736.96	10,716,072.28	0.00	0.00	17,925,809.24	0.00	30,921,331.33	0.00	34,859.43
PS		24,705,000.00	0.00	24,705,000.00	24,705,000.00	0.00	0.00	0.00	24,705,000.00	4,983,282.24	7,163,267.86	0.00	0.00	12,146,550.10	4,971,304.96	7,140,385.71	0.00	0.00	12,111,690.67	0.00	12,558,449.90	0.00	34,859.43
MOOE		18,781,000.00	0.00	18,781,000.00	18,781,000.00	0.00	0.00	0.00	18,781,000.00	3,041,862.00	2,772,256.57	0.00	0.00	5,814,118.57	2,238,432.00	3,575,686.57	0.00	0.00	5,814,118.57	0.00	12,966,881.43	0.00	0.00
CO		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
Sub-Total, Operations		48,882,000.00	0.00	48,882,000.00	48,882,000.00	0.00	0.00	0.00	48,882,000.00	8,025,144.24	9,935,524.43	0.00	0.00	17,960,668.67	7,209,736.96	10,716,072.28	0.00	0.00	17,925,809.24	0.00	30,921,331.33	0.00	34,859.43
PS		24,705,000.00	0.00	24,705,000.00	24,705,000.00	0.00	0.00	0.00	24,705,000.00	4,983,282.24	7,163,267.86	0.00	0.00	12,146,550.10	4,971,304.96	7,140,385.71	0.00	0.00	12,111,690.67	0.00	12,558,449.90	0.00	34,859.43
MOOE		18,781,000.00	0.00	18,781,000.00	18,781,000.00	0.00	0.00	0.00	18,781,000.00	3,041,862.00	2,772,256.57	0.00	0.00	5,814,118.57	2,238,432.00	3,575,686.57	0.00	0.00	5,814,118.57	0.00	12,966,881.43	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
CO		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
Sub-Total, I. 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**	**28,770,871.15**	**0.00**	**0.00**	**43,609,415.53**	**13,962,186.07**	**29,515,826.79**	**0.00**	**0.00**	**43,478,012.86**	**0.00**	**78,102,584.47**	**0.00**	**131,402.67**
PS		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	15,588,760.02	0.00	0.00	25,620,200.96	9,989,242.17	15,562,356.12	0.00	0.00	25,551,598.29	0.00	21,576,799.04	0.00	68,602.67
MOOE		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	13,182,111.13	0.00	0.00	17,989,214.57	3,972,943.90	13,953,470.67	0.00	0.00	17,926,414.57	0.00	42,129,785.43	0.00	62,800.00

FAR No. 1

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**

(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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
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
CO		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
II. 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**	**1,403,250.79**	**0.00**	**0.00**	**2,484,244.84**	**1,080,994.05**	**1,403,250.79**	**0.00**	**0.00**	**2,484,244.84**	**0.00**	**2,297,755.16**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	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	1,403,250.79	0.00	0.00	2,484,244.84	1,080,994.05	1,403,250.79	0.00	0.00	2,484,244.84	0.00	2,297,755.16	0.00	0.00
General Administration and Support	100000000000000	1,764,000.00	162,000.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	441,053.96	680,992.60	0.00	0.00	1,122,046.56	441,053.96	680,992.60	0.00	0.00	1,122,046.56	0.00	803,953.44	0.00	0.00
General Management and Supervision	100000100001000	1,764,000.00	162,000.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	441,053.96	680,992.60	0.00	0.00	1,122,046.56	441,053.96	680,992.60	0.00	0.00	1,122,046.56	0.00	803,953.44	0.00	0.00
PS		1,764,000.00	162,000.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	441,053.96	680,992.60	0.00	0.00	1,122,046.56	441,053.96	680,992.60	0.00	0.00	1,122,046.56	0.00	803,953.44	0.00	0.00
Sub-total, General Administration and Support		**1,764,000.00**	**162,000.00**	**1,926,000.00**	**1,926,000.00**	**0.00**	**0.00**	**0.00**	**1,926,000.00**	**441,053.96**	**680,992.60**	**0.00**	**0.00**	**1,122,046.56**	**441,053.96**	**680,992.60**	**0.00**	**0.00**	**1,122,046.56**	**0.00**	**803,953.44**	**0.00**	**0.00**
PS		1,764,000.00	162,000.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	441,053.96	680,992.60	0.00	0.00	1,122,046.56	441,053.96	680,992.60	0.00	0.00	1,122,046.56	0.00	803,953.44	0.00	0.00
Support to Operations	200000000000000	308,000.00	30,000.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	86,081.04	80,854.24	0.00	0.00	166,935.28	86,081.04	80,854.24	0.00	0.00	166,935.28	0.00	171,064.72	0.00	0.00
Information and communications technology systems services	200000100001000	308,000.00	30,000.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	86,081.04	80,854.24	0.00	0.00	166,935.28	86,081.04	80,854.24	0.00	0.00	166,935.28	0.00	171,064.72	0.00	0.00
PS		308,000.00	30,000.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	86,081.04	80,854.24	0.00	0.00	166,935.28	86,081.04	80,854.24	0.00	0.00	166,935.28	0.00	171,064.72	0.00	0.00
Sub-total, Support to Operations		**308,000.00**	**30,000.00**	**338,000.00**	**338,000.00**	**0.00**	**0.00**	**0.00**	**338,000.00**	**86,081.04**	**80,854.24**	**0.00**	**0.00**	**166,935.28**	**86,081.04**	**80,854.24**	**0.00**	**0.00**	**166,935.28**	**0.00**	**171,064.72**	**0.00**	**0.00**
PS		308,000.00	30,000.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	86,081.04	80,854.24	0.00	0.00	166,935.28	86,081.04	80,854.24	0.00	0.00	166,935.28	0.00	171,064.72	0.00	0.00
Operations	300000000000000	2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00
OO : Efficient Government Operations		2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00

FAR No. 1

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**	X	**Current Year Appropriations**
Operating Unit	**: < not applicable >**		**Supplemental Appropriations**
Organization Code (UACS)	**: 06 002 0000000**		**Continuing Appropriations**
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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00
PS		2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00
Sub-total, Operations		**2,324,000.00**	**194,000.00**	**2,518,000.00**	**2,518,000.00**	**0.00**	**0.00**	**0.00**	**2,518,000.00**	**553,859.05**	**641,403.95**	**0.00**	**0.00**	**1,195,263.00**	**553,859.05**	**641,403.95**	**0.00**	**0.00**	**1,195,263.00**	**0.00**	**1,322,737.00**	**0.00**	**0.00**
PS		2,324,000.00	194,000.00	2,518,000.00	2,518,000.00	0.00	0.00	0.00	2,518,000.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	553,859.05	641,403.95	0.00	0.00	1,195,263.00	0.00	1,322,737.00	0.00	0.00
Sub-total II. 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**	**1,403,250.79**	**0.00**	**0.00**	**2,484,244.84**	**1,080,994.05**	**1,403,250.79**	**0.00**	**0.00**	**2,484,244.84**	**0.00**	**2,297,755.16**	**0.00**	**0.00**
PS		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	1,403,250.79	0.00	0.00	2,484,244.84	1,080,994.05	1,403,250.79	0.00	0.00	2,484,244.84	0.00	2,297,755.16	0.00	0.00
III. Special Purpose Fund		**0.00**	**4,556,200.00**	**4,556,200.00**	**0.00**	**4,556,200.00**	**0.00**	**0.00**	**4,556,200.00**	**714,180.03**	**1,783,834.32**	**0.00**	**0.00**	**2,498,014.35**	**714,180.03**	**1,783,834.32**	**0.00**	**0.00**	**2,498,014.35**	**0.00**	**2,058,185.65**	**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	1,231,992.51	0.00	0.00	1,946,172.54	714,180.03	1,231,992.51	0.00	0.00	1,946,172.54	0.00	1,888,827.46	0.00	0.00
PS		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	1,231,992.51	0.00	0.00	1,946,172.54	714,180.03	1,231,992.51	0.00	0.00	1,946,172.54	0.00	1,888,827.46	0.00	0.00
Pension and Gratuity Fund		0.00	721,200.00	721,200.00	0.00	721,200.00	0.00	0.00	721,200.00	0.00	551,841.81	0.00	0.00	551,841.81	0.00	551,841.81	0.00	0.00	551,841.81	0.00	169,358.19	0.00	0.00
PS		0.00	721,200.00	721,200.00	0.00	721,200.00	0.00	0.00	721,200.00	0.00	551,841.81	0.00	0.00	551,841.81	0.00	551,841.81	0.00	0.00	551,841.81	0.00	169,358.19	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**4,556,200.00**	**4,556,200.00**	**0.00**	**4,556,200.00**	**0.00**	**0.00**	**4,556,200.00**	**714,180.03**	**1,783,834.32**	**0.00**	**0.00**	**2,498,014.35**	**714,180.03**	**1,783,834.32**	**0.00**	**0.00**	**2,498,014.35**	**0.00**	**2,058,185.65**	**0.00**	**0.00**
PS		0.00	4,556,200.00	4,556,200.00	0.00	4,556,200.00	0.00	0.00	4,556,200.00	714,180.03	1,783,834.32	0.00	0.00	2,498,014.35	714,180.03	1,783,834.32	0.00	0.00	2,498,014.35	0.00	2,058,185.65	0.00	0.00
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**

FAR No. 1

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**

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
GRAND TOTAL		**126,108,000.00**	**4,942,200.00**	**131,050,200.00**	**126,494,000.00**	**4,556,200.00**	**0.00**	**0.00**	**131,050,200.00**	**16,633,718.46**	**31,957,956.26**	**0.00**	**0.00**	**48,591,674.72**	**15,757,360.15**	**32,702,911.90**	**0.00**	**0.00**	**48,460,272.05**	**0.00**	**82,458,525.28**	**0.00**	**131,402.67**
PS		51,593,000.00	4,942,200.00	56,535,200.00	51,979,000.00	4,556,200.00	0.00	0.00	56,535,200.00	11,826,615.02	18,775,845.13	0.00	0.00	30,602,460.15	11,784,416.25	18,749,441.23	0.00	0.00	30,533,857.48	0.00	25,932,739.85	0.00	68,602.67
MOOE		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	13,182,111.13	0.00	0.00	17,989,214.57	3,972,943.90	13,953,470.67	0.00	0.00	17,926,414.57	0.00	42,129,785.43	0.00	62,800.00
FINEX		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		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
Recapitulation by OO:																							
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		48,882,000.00	1,931,000.00	50,813,000.00	48,882,000.00	1,931,000.00	0.00	0.00	50,813,000.00	8,413,836.46	10,295,827.54	0.00	0.00	18,709,664.00	7,598,429.18	11,076,375.39	0.00	0.00	18,674,804.57	0.00	32,103,336.00	0.00	34,859.43

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:

Digitally signed by Sofia C. Yanto-Abad

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

This report was generated using the Unified Reporting System; **Status : SUBMITTED;** **Date Printed : July 16, 2025 9:14 AM;** **Date of initial submission : July 16, 2025 9:14 AM;** **Date of final submission : July 16, 2025 9:14 AM**