

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

(for Source Agency use only)

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

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


Certified Correct:

  
**WILMA D. DUMANTAY**  
Administrative Officer (Budget Officer III)  
Date: July 7, 2025 03:21 PM

Certified Correct:

  
**JA E ANNE M. MONTERUBIO**  
Accountant III  
Date: July 7, 2025 03:21 PM

Recommending Approval By:

  
**HARRY A. CURAZA**  
OIC-Finance Division  
Date: 7/8/2025 8:28

Approved By:

**ATTY. SOFIA C. YANTO-ABAD**  
Deputy Director General III  
Date:

This report was generated using the Unified Reporting System;

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