

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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)

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

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 (15-23)=(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=(16-15)	23	24
<b>SUMMARY</b>		126,108,000.00	17,498,768.00	143,606,768.00	127,238,218.00	16,368,550.00	0.00	0.00	143,606,768.00	16,633,718.46	31,957,956.26	29,331,489.50	51,544,172.54	129,467,336.76	15,757,360.15	32,702,911.90	29,156,333.99	37,391,242.02	115,007,848.06	0.00	14,139,431.24	5,469,451.70	8,990,037.00
<b>A. AGENCY SPECIFIC BUDGET</b>		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	20,817,077.63	44,525,625.01	108,952,118.17	13,962,186.07	29,515,826.79	20,641,922.12	30,477,003.54	94,596,938.52	0.00	12,759,881.83	5,365,142.65	8,990,037.00
<b>Personnel Services</b>		47,197,000.00	3,215,000.00	50,412,000.00	47,197,000.00	3,215,000.00	0.00	0.00	50,412,000.00	10,031,440.94	15,588,760.02	8,151,758.48	16,301,176.99	50,073,136.43	9,989,242.17	15,562,356.12	8,071,168.74	16,362,367.16	49,985,134.19	0.00	338,863.57	88,002.24	0.00
<b>Salaries and Wages</b>		36,628,000.00	(866,955.00)	35,761,045.00	36,628,000.00	(866,955.00)	0.00	0.00	35,761,045.00	9,118,016.21	11,337,726.03	6,848,213.60	8,457,089.09	35,761,044.93	9,075,817.44	11,311,322.13	6,767,623.86	8,518,279.26	35,673,042.69	0.00	0.07	88,002.24	0.00
Salaries and Wages - Regular	5010101000	36,628,000.00	(2,414,712.00)	34,213,288.00	36,628,000.00	(2,414,712.00)	0.00	0.00	34,213,288.00	8,794,565.36	10,852,437.44	6,546,062.27	8,020,222.86	34,213,287.93	8,752,366.59	10,826,033.54	6,465,472.53	8,081,413.03	34,125,285.69	0.00	0.07	88,002.24	0.00
Basic Salary - Civilian	5010101001	36,628,000.00	(2,414,712.00)	34,213,288.00	36,628,000.00	(2,414,712.00)	0.00	0.00	34,213,288.00	8,794,565.36	10,852,437.44	6,546,062.27	8,020,222.86	34,213,287.93	8,752,366.59	10,826,033.54	6,465,472.53	8,081,413.03	34,125,285.69	0.00	0.07	88,002.24	0.00
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	485,288.59	302,151.33	436,866.23	1,547,757.00	323,450.85	485,288.59	302,151.33	436,866.23	1,547,757.00	0.00	0.00	0.00	0.00
<b>Other Compensation</b>		9,424,000.00	4,081,955.00	13,505,955.00	9,424,000.00	4,081,955.00	0.00	0.00	13,505,955.00	655,541.16	3,977,233.62	1,164,957.18	7,492,141.45	13,289,873.41	655,541.16	3,977,233.62	1,164,957.18	7,492,141.45	13,289,873.41	0.00	216,081.59	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	362,636.34	242,363.63	390,636.36	1,284,545.42	288,909.09	362,636.34	242,363.63	390,636.36	1,284,545.42	0.00	11,454.58	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	362,636.34	242,363.63	390,636.36	1,284,545.42	288,909.09	362,636.34	242,363.63	390,636.36	1,284,545.42	0.00	11,454.58	0.00	0.00
Representation Allowance (RA)	5010202000	552,000.00	541,250.00	1,093,250.00	552,000.00	541,250.00	0.00	0.00	1,093,250.00	185,000.00	334,625.00	197,000.00	1,031,250.00	1,031,250.00	185,000.00	334,625.00	197,000.00	1,031,250.00	1,031,250.00	0.00	62,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	552,000.00	126,410.00	678,410.00	552,000.00	126,410.00	0.00	0.00	678,410.00	86,136.37	164,511.36	186,954.55	110,181.81	547,784.09	86,136.37	164,511.36	186,954.55	110,181.81	547,784.09	0.00	130,625.91	0.00	0.00
Transportation Allowance (TA)	5010203001	552,000.00	126,410.00	678,410.00	552,000.00	126,410.00	0.00	0.00	678,410.00	86,136.37	164,511.36	186,954.55	110,181.81	547,784.09	86,136.37	164,511.36	186,954.55	110,181.81	547,784.09	0.00	130,625.91	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	55,500.00	260,000.00	50,500.00	366,000.00	0.00	55,500.00	260,000.00	50,500.00	366,000.00	0.00	12,000.00	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	55,500.00	260,000.00	50,500.00	366,000.00	0.00	55,500.00	260,000.00	50,500.00	366,000.00	0.00	12,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	58,281.00	58,281.00	0.00	58,281.00	0.00	0.00	58,281.00	0.00	26,960.92	0.00	31,319.28	58,280.20	0.00	26,960.92	0.00	31,319.28	58,280.20	0.00	0.80	0.00	0.00
Overtime Pay	5010213001	0.00	58,281.00	58,281.00	0.00	58,281.00	0.00	0.00	58,281.00	0.00	26,960.92	0.00	31,319.28	58,280.20	0.00	26,960.92	0.00	31,319.28	58,280.20	0.00	0.80	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	87,495.70	0.00	0.00	2,965,504.00	3,052,999.70	87,495.70	0.00	0.00	2,965,504.00	3,052,999.70	0.00	0.30	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	87,495.70	0.00	0.00	2,965,504.00	3,052,999.70	87,495.70	0.00	0.00	2,965,504.00	3,052,999.70	0.00	0.30	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	262,000.00	270,000.00	8,000.00	0.00	0.00	262,000.00	270,000.00	0.00	0.00	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	262,000.00	270,000.00	8,000.00	0.00	0.00	262,000.00	270,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,053,000.00	141,014.00	3,194,014.00	3,053,000.00	141,014.00	0.00	0.00	3,194,014.00	0.00	3,053,000.00	141,014.00	0.00	3,194,014.00	0.00	3,053,000.00	141,014.00	0.00	3,194,014.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,053,000.00	141,014.00	3,194,014.00	3,053,000.00	141,014.00	0.00	0.00	3,194,014.00	0.00	3,053,000.00	141,014.00	0.00	3,194,014.00	0.00	3,053,000.00	141,014.00	0.00	3,194,014.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	270,000.00	3,215,000.00	3,485,000.00	270,000.00	3,215,000.00	0.00	0.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	0.00	0.00	0.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	1,310,000.00	1,310,000.00	0.00	1,310,000.00	0.00	0.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,905,000.00	1,905,000.00	0.00	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	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	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		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	273,800.37	133,587.70	299,675.32	950,599.28	243,535.89	273,800.37	133,587.70	299,675.32	950,599.28	0.00	103,400.72	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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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=(5-16)	22=(10-15)	23	24
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	35,800.00	38,400.00	27,700.00	130,000.00	28,100.00	35,800.00	38,400.00	27,700.00	130,000.00	0.00	0.00	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	35,800.00	38,400.00	27,700.00	130,000.00	28,100.00	35,800.00	38,400.00	27,700.00	130,000.00	0.00	0.00	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	219,400.37	76,587.70	258,075.32	755,599.28	201,535.89	219,400.37	76,587.70	258,075.32	755,599.28	0.00	103,400.72	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	219,400.37	76,587.70	258,075.32	755,599.28	201,535.89	219,400.37	76,587.70	258,075.32	755,599.28	0.00	103,400.72	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	18,600.00	18,600.00	13,900.00	65,000.00	13,900.00	18,600.00	18,600.00	13,900.00	65,000.00	0.00	0.00	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	18,600.00	18,600.00	13,900.00	65,000.00	13,900.00	18,600.00	18,600.00	13,900.00	65,000.00	0.00	0.00	0.00	0.00
<b>Other Personnel Benefits</b>		<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>14,347.68</b>	<b>0.00</b>	<b>5,000.00</b>	<b>52,271.13</b>	<b>71,618.81</b>	<b>14,347.68</b>	<b>0.00</b>	<b>5,000.00</b>	<b>52,271.13</b>	<b>71,618.81</b>	<b>0.00</b>	<b>19,381.19</b>	<b>0.00</b>	<b>0.00</b>
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	5,000.00	52,271.13	71,618.81	14,347.68	0.00	5,000.00	52,271.13	71,618.81	0.00	19,381.19	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	91,000.00	(5,000.00)	86,000.00	91,000.00	(5,000.00)	0.00	0.00	86,000.00	14,347.68	0.00	0.00	52,271.13	66,618.81	14,347.68	0.00	0.00	52,271.13	66,618.81	0.00	19,381.19	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>60,119,000.00</b>	<b>(3,215,000.00)</b>	<b>56,904,000.00</b>	<b>60,119,000.00</b>	<b>(3,215,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,904,000.00</b>	<b>4,807,103.44</b>	<b>13,182,111.13</b>	<b>10,606,431.15</b>	<b>17,649,845.52</b>	<b>46,245,491.24</b>	<b>3,972,943.90</b>	<b>13,953,470.67</b>	<b>10,511,865.38</b>	<b>12,224,636.38</b>	<b>40,662,916.33</b>	<b>0.00</b>	<b>10,658,508.76</b>	<b>5,122,140.41</b>	<b>460,434.50</b>
<b>Traveling Expenses</b>		<b>1,513,000.00</b>	<b>(746,255.00)</b>	<b>766,745.00</b>	<b>1,513,000.00</b>	<b>(746,255.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>766,745.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(72,661.23)</b>	<b>67,362.96</b>	<b>394,701.73</b>	<b>0.00</b>	<b>400,000.00</b>	<b>(74,101.23)</b>	<b>57,549.30</b>	<b>383,448.07</b>	<b>0.00</b>	<b>372,043.27</b>	<b>11,253.66</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	781,000.00	(415,620.00)	365,380.00	781,000.00	(415,620.00)	0.00	0.00	365,380.00	0.00	0.00	35,600.00	67,362.96	102,962.96	0.00	0.00	34,160.00	57,549.30	91,709.30	0.00	262,417.04	11,253.66	0.00
Traveling Expenses - Foreign	5020102000	732,000.00	(330,635.00)	401,365.00	732,000.00	(330,635.00)	0.00	0.00	401,365.00	0.00	400,000.00	(108,261.23)	0.00	291,738.77	0.00	400,000.00	(108,261.23)	0.00	291,738.77	0.00	109,626.23	0.00	0.00
<b>Training and Scholarship Expenses</b>		<b>12,232,000.00</b>	<b>1,155,867.00</b>	<b>13,387,867.00</b>	<b>12,232,000.00</b>	<b>1,155,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,387,867.00</b>	<b>825,726.00</b>	<b>2,747,991.54</b>	<b>2,890,632.36</b>	<b>6,923,516.49</b>	<b>13,387,866.39</b>	<b>22,296.00</b>	<b>3,551,421.54</b>	<b>2,734,706.59</b>	<b>4,729,912.04</b>	<b>11,038,336.17</b>	<b>0.00</b>	<b>0.61</b>	<b>2,349,530.22</b>	<b>0.00</b>
Training Expenses	5020201000	12,232,000.00	1,155,867.00	13,387,867.00	12,232,000.00	1,155,867.00	0.00	0.00	13,387,867.00	825,726.00	2,747,991.54	2,890,632.36	6,923,516.49	13,387,866.39	22,296.00	3,551,421.54	2,734,706.59	4,729,912.04	11,038,336.17	0.00	0.61	2,349,530.22	0.00
Training Expenses	5020201002	12,232,000.00	1,155,867.00	13,387,867.00	12,232,000.00	1,155,867.00	0.00	0.00	13,387,867.00	825,726.00	2,747,991.54	2,890,632.36	6,923,516.49	13,387,866.39	22,296.00	3,551,421.54	2,734,706.59	4,729,912.04	11,038,336.17	0.00	0.61	2,349,530.22	0.00
<b>Supplies and Materials Expenses</b>		<b>3,572,000.00</b>	<b>(65,737.00)</b>	<b>3,506,263.00</b>	<b>3,572,000.00</b>	<b>(65,737.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,263.00</b>	<b>408,868.98</b>	<b>100,752.00</b>	<b>186,925.45</b>	<b>751,258.96</b>	<b>1,447,805.39</b>	<b>408,868.98</b>	<b>100,752.00</b>	<b>186,925.45</b>	<b>615,400.46</b>	<b>1,311,946.89</b>	<b>0.00</b>	<b>2,058,457.61</b>	<b>0.00</b>	<b>135,858.50</b>
Office Supplies Expenses	5020301000	1,007,000.00	569,538.00	1,576,538.00	1,007,000.00	569,538.00	0.00	0.00	1,576,538.00	268,599.60	0.00	0.00	70,600.00	339,199.60	268,599.60	0.00	0.00	70,600.00	339,199.60	0.00	1,237,338.40	0.00	0.00
Office Supplies Expenses	5020301002	1,007,000.00	569,538.00	1,576,538.00	1,007,000.00	569,538.00	0.00	0.00	1,576,538.00	268,599.60	0.00	0.00	70,600.00	339,199.60	268,599.60	0.00	0.00	70,600.00	339,199.60	0.00	1,237,338.40	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	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	(758,123.00)	841,877.00	1,600,000.00	(758,123.00)	0.00	0.00	841,877.00	140,269.38	46,752.00	119,937.45	95,028.46	401,987.29	140,269.38	46,752.00	119,937.45	95,028.46	401,987.29	0.00	439,889.71	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	42,688.00	42,688.00	0.00	42,688.00	0.00	0.00	42,688.00	0.00	0.00	0.00	42,688.00	42,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,688.00
Office Equipment	5020321002	0.00	42,688.00	42,688.00	0.00	42,688.00	0.00	0.00	42,688.00	0.00	0.00	0.00	42,688.00	42,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,688.00
Other Supplies and Materials Expenses	5020399000	955,000.00	79,160.00	1,034,160.00	955,000.00	79,160.00	0.00	0.00	1,034,160.00	0.00	54,000.00	66,988.00	541,942.50	662,930.50	0.00	54,000.00	66,988.00	448,772.00	569,760.00	0.00	371,229.50	0.00	93,170.50
<b>Utility Expenses</b>		<b>9,240,000.00</b>	<b>(4,717,303.00)</b>	<b>4,522,697.00</b>	<b>9,240,000.00</b>	<b>(4,717,303.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,522,697.00</b>	<b>24,752.76</b>	<b>1,571,012.83</b>	<b>1,127,475.91</b>	<b>1,682,954.17</b>	<b>4,406,195.67</b>	<b>24,752.76</b>	<b>1,571,012.83</b>	<b>1,127,475.91</b>	<b>1,682,954.17</b>	<b>4,406,195.67</b>	<b>0.00</b>	<b>116,501.33</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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)

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

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)	
		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=(5-18)	22=(18-15)	23	24
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	109,803.17	96,339.82	94,029.92	324,925.67	24,752.76	109,803.17	96,339.82	94,029.92	324,925.67	0.00	51,074.33	0.00	0.00
Electricity Expenses	5020402000	8,864,000.00	(4,717,303.00)	4,146,697.00	8,864,000.00	(4,717,303.00)	0.00	0.00	4,146,697.00	0.00	1,461,209.66	1,031,136.09	1,588,924.25	4,081,270.00	0.00	1,461,209.66	1,031,136.09	1,588,924.25	4,081,270.00	0.00	65,427.00	0.00	0.00
<b>Communication Expenses</b>		<b>2,922,000.00</b>	<b>(897,800.00)</b>	<b>2,024,200.00</b>	<b>2,922,000.00</b>	<b>(897,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024,200.00</b>	<b>84,104.54</b>	<b>254,580.99</b>	<b>461,180.99</b>	<b>516,530.99</b>	<b>1,316,397.51</b>	<b>53,375.00</b>	<b>285,310.53</b>	<b>461,180.99</b>	<b>516,530.99</b>	<b>1,316,397.51</b>	<b>0.00</b>	<b>707,802.49</b>	<b>0.00</b>	<b>0.00</b>
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	(713,000.00)	400,000.00	1,113,000.00	(713,000.00)	0.00	0.00	400,000.00	53,375.00	137,250.00	144,250.00	0.00	334,875.00	53,375.00	137,250.00	144,250.00	0.00	334,875.00	0.00	65,125.00	0.00	0.00
Mobile	5020502001	300,000.00	35,000.00	335,000.00	300,000.00	35,000.00	0.00	0.00	335,000.00	53,375.00	137,250.00	144,250.00	0.00	334,875.00	53,375.00	137,250.00	144,250.00	0.00	334,875.00	0.00	125.00	0.00	0.00
Landline	5020502002	813,000.00	(748,000.00)	65,000.00	813,000.00	(748,000.00)	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,759,000.00	(184,800.00)	1,574,200.00	1,759,000.00	(184,800.00)	0.00	0.00	1,574,200.00	30,729.54	117,330.99	316,930.99	516,530.99	981,522.51	0.00	148,060.53	316,930.99	516,530.99	981,522.51	0.00	592,677.49	0.00	0.00
<b>Confidential, Intelligence and Extraordinary</b>		<b>198,000.00</b>	<b>450,000.00</b>	<b>648,000.00</b>	<b>198,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,000.00</b>	<b>33,000.00</b>	<b>49,500.00</b>	<b>295,522.72</b>	<b>153,500.00</b>	<b>531,522.72</b>	<b>33,000.00</b>	<b>49,500.00</b>	<b>295,522.72</b>	<b>120,500.00</b>	<b>498,522.72</b>	<b>0.00</b>	<b>116,477.28</b>	<b>33,000.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	450,000.00	648,000.00	198,000.00	450,000.00	0.00	0.00	648,000.00	33,000.00	49,500.00	295,522.72	153,500.00	531,522.72	33,000.00	49,500.00	295,522.72	120,500.00	498,522.72	0.00	116,477.28	33,000.00	0.00
<b>Professional Services</b>		<b>10,000.00</b>	<b>948,463.00</b>	<b>958,463.00</b>	<b>10,000.00</b>	<b>948,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,354.21</b>	<b>849,354.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,554.21</b>	<b>664,554.21</b>	<b>0.00</b>	<b>109,108.79</b>	<b>0.00</b>	<b>184,800.00</b>
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	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	7,650.00	0.00	0.00
Other Professional Services	5021199000	0.00	948,463.00	948,463.00	0.00	948,463.00	0.00	0.00	948,463.00	0.00	0.00	0.00	847,004.21	847,004.21	0.00	0.00	0.00	662,204.21	662,204.21	0.00	101,458.79	0.00	184,800.00
<b>General Services</b>		<b>19,747,000.00</b>	<b>(2,924,100.00)</b>	<b>16,822,900.00</b>	<b>19,747,000.00</b>	<b>(2,924,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,822,900.00</b>	<b>774,336.65</b>	<b>3,852,943.45</b>	<b>3,811,115.37</b>	<b>4,405,751.01</b>	<b>12,844,146.48</b>	<b>774,336.65</b>	<b>3,852,943.45</b>	<b>3,811,115.37</b>	<b>1,678,144.48</b>	<b>10,116,539.95</b>	<b>0.00</b>	<b>3,978,753.52</b>	<b>2,727,606.53</b>	<b>0.00</b>
Environment/Sanitary Services	5021201000	2,620,000.00	(2,100,000.00)	520,000.00	2,620,000.00	(2,100,000.00)	0.00	0.00	520,000.00	23,554.00	0.00	46,942.50	70,413.75	140,910.25	23,554.00	0.00	46,942.50	46,942.50	117,439.00	0.00	379,089.75	23,471.25	0.00
Janitorial Services	5021202000	4,600,000.00	192,000.00	4,792,000.00	4,600,000.00	192,000.00	0.00	0.00	4,792,000.00	0.00	1,514,981.44	1,497,453.79	1,358,128.22	4,370,563.45	0.00	1,514,981.44	1,497,453.79	886,899.72	3,899,334.95	0.00	421,436.55	471,228.50	0.00
Security Services	5021203000	10,715,000.00	(192,000.00)	10,523,000.00	10,715,000.00	(192,000.00)	0.00	0.00	10,523,000.00	750,782.65	2,252,347.95	2,252,347.95	2,977,209.04	8,232,687.59	750,782.65	2,252,347.95	2,252,347.95	744,302.26	5,999,780.81	0.00	2,290,312.41	2,232,906.78	0.00
Other General Services	5021299000	1,812,000.00	(824,100.00)	987,900.00	1,812,000.00	(824,100.00)	0.00	0.00	987,900.00	0.00	85,614.06	14,371.13	0.00	99,985.19	0.00	85,614.06	14,371.13	0.00	99,985.19	0.00	887,914.81	0.00	0.00
Other General Services	5021299099	1,812,000.00	(824,100.00)	987,900.00	1,812,000.00	(824,100.00)	0.00	0.00	987,900.00	0.00	85,614.06	14,371.13	0.00	99,985.19	0.00	85,614.06	14,371.13	0.00	99,985.19	0.00	887,914.81	0.00	0.00
<b>Repairs and Maintenance</b>		<b>550,000.00</b>	<b>847,765.00</b>	<b>1,397,765.00</b>	<b>550,000.00</b>	<b>847,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,765.00</b>	<b>43,652.13</b>	<b>62,800.00</b>	<b>10,086.33</b>	<b>331,225.93</b>	<b>447,764.39</b>	<b>43,652.13</b>	<b>0.00</b>	<b>72,886.33</b>	<b>331,225.93</b>	<b>447,764.39</b>	<b>0.00</b>	<b>950,000.61</b>	<b>0.00</b>	<b>0.00</b>
Repairs and Maintenance - Machinery and	5021305000	350,000.00	600,000.00	950,000.00	350,000.00	600,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Office Equipment	5021305002	350,000.00	600,000.00	950,000.00	350,000.00	600,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	247,765.00	447,765.00	200,000.00	247,765.00	0.00	0.00	447,765.00	43,652.13	62,800.00	10,086.33	331,225.93	447,764.39	43,652.13	0.00	72,886.33	331,225.93	447,764.39	0.00	0.61	0.00	0.00
Motor Vehicles	5021306001	200,000.00	247,765.00	447,765.00	200,000.00	247,765.00	0.00	0.00	447,765.00	43,652.13	62,800.00	10,086.33	331,225.93	447,764.39	43,652.13	0.00	72,886.33	331,225.93	447,764.39	0.00	0.61	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>900,000.00</b>	<b>2,554,050.00</b>	<b>3,454,050.00</b>	<b>900,000.00</b>	<b>2,554,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454,050.00</b>	<b>146,613.72</b>	<b>3,002,485.99</b>	<b>127,500.00</b>	<b>82,500.00</b>	<b>3,359,099.71</b>	<b>146,613.72</b>	<b>3,002,485.99</b>	<b>127,500.00</b>	<b>82,500.00</b>	<b>3,359,099.71</b>	<b>0.00</b>	<b>94,950.29</b>	<b>0.00</b>	<b>0.00</b>
Taxes, Duties and Licenses	5021501000	100,000.00	(65,550.00)	34,450.00	100,000.00	(65,550.00)	0.00	0.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,450.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	(65,550.00)	34,450.00	100,000.00	(65,550.00)	0.00	0.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,450.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	295,500.00	495,500.00	200,000.00	295,500.00	0.00	0.00	495,500.00	120,000.00	105,000.00	127,500.00	82,500.00	435,000.00	120,000.00	105,000.00	127,500.00	82,500.00	435,000.00	0.00	60,500.00	0.00	0.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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)

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

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)	
		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=(5-18)	22=(18-15)	23	24
Insurance Expenses	5021503000	600,000.00	2,324,100.00	2,924,100.00	600,000.00	2,324,100.00	0.00	0.00	2,924,100.00	26,613.72	2,897,485.99	0.00	0.00	2,924,099.71	26,613.72	2,897,485.99	0.00	0.00	2,924,099.71	0.00	0.29	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>9,235,000.00</b>	<b>180,050.00</b>	<b>9,415,050.00</b>	<b>9,235,000.00</b>	<b>180,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415,050.00</b>	<b>2,466,048.66</b>	<b>1,140,044.33</b>	<b>1,768,653.25</b>	<b>1,885,890.80</b>	<b>7,260,637.04</b>	<b>2,466,048.66</b>	<b>1,140,044.33</b>	<b>1,768,653.25</b>	<b>1,745,364.80</b>	<b>7,120,111.04</b>	<b>0.00</b>	<b>2,154,412.96</b>	<b>750.00</b>	<b>139,776.00</b>
Advertising Expenses	5029901000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	699,000.00	0.00	187,488.00	0.00	176,400.00	363,888.00	0.00	187,488.00	0.00	36,624.00	224,112.00	0.00	335,112.00	0.00	139,776.00	
Representation Expenses	5029903000	1,252,000.00	0.00	1,252,000.00	1,252,000.00	0.00	0.00	1,252,000.00	183,450.00	115,050.00	49,950.00	731,670.00	1,080,120.00	183,450.00	115,050.00	49,950.00	730,920.00	1,079,370.00	0.00	171,880.00	750.00	0.00	
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	43,617.34	48,902.41	65,751.48	158,271.23	0.00	43,617.34	48,902.41	65,751.48	158,271.23	0.00	91,728.77	0.00	0.00	
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	43,617.34	48,902.41	65,751.48	158,271.23	0.00	43,617.34	48,902.41	65,751.48	158,271.23	0.00	91,728.77	0.00	0.00	
Subscription Expenses	5029907000	4,534,000.00	219,890.00	4,753,890.00	4,534,000.00	219,890.00	0.00	4,753,890.00	2,238,432.00	278,880.00	1,054,337.19	237,440.00	3,809,089.19	2,238,432.00	278,880.00	1,054,337.19	237,440.00	3,809,089.19	0.00	944,800.81	0.00	0.00	
ICT Software Subscription	5029907001	4,424,000.00	(493,110.00)	3,930,890.00	4,424,000.00	(493,110.00)	0.00	3,930,890.00	2,238,432.00	0.00	935,617.19	0.00	3,174,049.19	2,238,432.00	0.00	935,617.19	0.00	3,174,049.19	0.00	756,840.81	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	110,000.00	0.00	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00	0.00	0.00	100,800.00	0.00	9,200.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	713,000.00	713,000.00	0.00	713,000.00	0.00	713,000.00	0.00	178,080.00	118,720.00	237,440.00	534,240.00	0.00	178,080.00	118,720.00	237,440.00	534,240.00	0.00	178,760.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,500,000.00	(39,840.00)	2,460,160.00	2,500,000.00	(39,840.00)	0.00	2,460,160.00	44,166.66	515,008.99	615,463.65	674,629.32	1,849,268.62	44,166.66	515,008.99	615,463.65	674,629.32	1,849,268.62	0.00	610,891.38	0.00	0.00	
Website Maintenance	5029999001	500,000.00	1,950,743.00	2,450,743.00	500,000.00	1,950,743.00	0.00	2,450,743.00	44,166.66	505,591.99	615,463.65	674,629.32	1,839,851.62	44,166.66	505,591.99	615,463.65	674,629.32	1,839,851.62	0.00	610,891.38	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	2,000,000.00	(1,990,583.00)	9,417.00	2,000,000.00	(1,990,583.00)	0.00	9,417.00	0.00	9,417.00	0.00	0.00	9,417.00	0.00	9,417.00	0.00	0.00	9,417.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>		<b>14,396,000.00</b>	<b>0.00</b>	<b>14,396,000.00</b>	<b>14,396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,888.00</b>	<b>10,574,602.50</b>	<b>12,633,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,888.00</b>	<b>1,890,000.00</b>	<b>3,948,888.00</b>	<b>0.00</b>	<b>1,762,509.50</b>	<b>155,000.00</b>	<b>8,529,602.50</b>	
<b>Property, Plant and Equipment Outlay</b>		<b>14,396,000.00</b>	<b>0.00</b>	<b>14,396,000.00</b>	<b>14,396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,888.00</b>	<b>10,574,602.50</b>	<b>12,633,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,888.00</b>	<b>1,890,000.00</b>	<b>3,948,888.00</b>	<b>0.00</b>	<b>1,762,509.50</b>	<b>155,000.00</b>	<b>8,529,602.50</b>	
Machinery and Equipment Outlay	5060405000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	5,396,000.00	0.00	0.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	4,715,000.00	0.00	681,000.00	0.00	4,715,000.00	
Information and Communication Technology Equipment	5060405003	0.00	4,715,000.00	4,715,000.00	0.00	4,715,000.00	0.00	4,715,000.00	0.00	0.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	4,715,000.00	0.00	0.00	0.00	4,715,000.00	
ICT Software	5060405015	5,396,000.00	(4,715,000.00)	681,000.00	5,396,000.00	(4,715,000.00)	0.00	681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,000.00	0.00	681,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	9,000,000.00	(1,890,000.00)	7,110,000.00	9,000,000.00	(1,890,000.00)	0.00	7,110,000.00	0.00	0.00	2,058,888.00	3,969,602.50	6,028,490.50	0.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	1,081,509.50	155,000.00	3,814,602.50	
Furniture and Fixtures	5060407001	9,000,000.00	(1,890,000.00)	7,110,000.00	9,000,000.00	(1,890,000.00)	0.00	7,110,000.00	0.00	0.00	2,058,888.00	3,969,602.50	6,028,490.50	0.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	1,081,509.50	155,000.00	3,814,602.50	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>4,396,000.00</b>	<b>1,130,218.00</b>	<b>5,526,218.00</b>	<b>5,526,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,526,218.00</b>	<b>1,080,994.05</b>	<b>1,403,250.79</b>	<b>1,416,454.48</b>	<b>1,347,566.04</b>	<b>5,248,265.36</b>	<b>1,080,994.05</b>	<b>1,403,250.79</b>	<b>1,416,454.48</b>	<b>1,347,566.04</b>	<b>5,248,265.36</b>	<b>0.00</b>	<b>277,952.64</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		4,396,000.00	1,130,218.00	5,526,218.00	5,526,218.00	0.00	0.00	5,526,218.00	1,080,994.05	1,403,250.79	1,416,454.48	1,347,566.04	5,248,265.36	1,080,994.05	1,403,250.79	1,416,454.48	1,347,566.04	5,248,265.36	0.00	277,952.64	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>16,368,550.00</b>	<b>16,368,550.00</b>	<b>0.00</b>	<b>16,368,550.00</b>	<b>0.00</b>	<b>16,368,550.00</b>	<b>714,180.03</b>	<b>1,783,834.32</b>	<b>7,097,957.39</b>	<b>5,670,981.49</b>	<b>15,266,953.23</b>	<b>714,180.03</b>	<b>1,783,834.32</b>	<b>7,097,957.39</b>	<b>5,566,672.44</b>	<b>15,162,644.18</b>	<b>0.00</b>	<b>1,101,596.77</b>	<b>104,309.05</b>	<b>0.00</b>	
Miscellaneous Personnel Benefits Fund		0.00	13,784,651.00	13,784,651.00	0.00	13,784,651.00	0.00	13,784,651.00	714,180.03	1,231,992.51	6,928,599.65	3,808,282.49	12,683,054.68	714,180.03	1,231,992.51	6,928,599.65	3,703,973.44	12,578,745.63	0.00	1,101,596.32	104,309.05	0.00	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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)

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

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=(5-18)	22=(14-15)	23	24	
<b>Salaries and Wages</b>	<b>5010100000</b>	<b>0.00</b>	<b>7,518,934.00</b>	<b>7,518,934.00</b>	<b>0.00</b>	<b>7,518,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,518,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,337.32</b>	<b>2,364,889.04</b>	<b>6,322,226.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,337.32</b>	<b>2,260,579.99</b>	<b>6,217,917.31</b>	<b>0.00</b>	<b>1,196,707.64</b>	<b>104,309.05</b>	<b>0.00</b>	
Salaries and Wages - Casual/Contractual		0.00	7,518,934.00	7,518,934.00	0.00	7,518,934.00	0.00	0.00	7,518,934.00	0.00	0.00	3,957,337.32	2,364,889.04	6,322,226.36	0.00	0.00	3,957,337.32	2,260,579.99	6,217,917.31	0.00	1,196,707.64	104,309.05	0.00	
Basic Salary - Civilian	5010101001	0.00	7,167,383.00	7,167,383.00	0.00	7,167,383.00	0.00	0.00	7,167,383.00	0.00	0.00	3,957,337.32	2,053,069.49	6,010,406.81	0.00	0.00	3,957,337.32	1,950,710.44	5,908,047.76	0.00	1,156,976.19	102,359.05	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	351,551.00	351,551.00	0.00	351,551.00	0.00	0.00	351,551.00	0.00	0.00	0.00	311,819.55	311,819.55	0.00	0.00	0.00	309,869.55	309,869.55	0.00	39,371.45	1,950.00	0.00	
<b>Other Compensation</b>	<b>5010200000</b>	<b>0.00</b>	<b>2,646,217.00</b>	<b>2,646,217.00</b>	<b>0.00</b>	<b>2,646,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,434.87</b>	<b>1,305,893.45</b>	<b>2,388,328.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,434.87</b>	<b>1,305,893.45</b>	<b>2,388,328.32</b>	<b>0.00</b>	<b>257,888.68</b>	<b>0.00</b>	<b>0.00</b>	
Other Bonuses and Allowances		0.00	2,646,217.00	2,646,217.00	0.00	2,646,217.00	0.00	0.00	2,646,217.00	0.00	0.00	1,082,434.87	1,305,893.45	2,388,328.32	0.00	0.00	1,082,434.87	1,305,893.45	2,388,328.32	0.00	257,888.68	0.00	0.00	
PERA - Civilian	5010201001	0.00	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	0.00	228,000.00	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	168,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	14,000.00	0.00	0.00	
Overtime Pay	5010213001	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	44,683.45	44,683.45	0.00	0.00	0.00	44,683.45	44,683.45	0.00	316.55	0.00	0.00	
Bonus - Civilian	5010214001	0.00	777,782.00	777,782.00	0.00	777,782.00	0.00	0.00	777,782.00	0.00	0.00	0.00	777,782.00	777,782.00	0.00	0.00	0.00	777,782.00	777,782.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	32,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	269,000.00	269,000.00	0.00	269,000.00	0.00	0.00	269,000.00	0.00	0.00	0.00	225,428.00	225,428.00	0.00	0.00	0.00	225,428.00	225,428.00	0.00	43,572.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	1,082,435.00	1,082,435.00	0.00	1,082,435.00	0.00	0.00	1,082,435.00	0.00	0.00	1,082,434.87	0.00	1,082,434.87	0.00	0.00	0.00	1,082,434.87	0.00	1,082,434.87	0.00	0.13	0.00	0.00
<b>Personnel Benefit Contributions</b>	<b>5010300000</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Employees Compensation Insurance Premiums		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>0.00</b>	<b>3,616,000.00</b>	<b>3,616,000.00</b>	<b>0.00</b>	<b>3,616,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616,000.00</b>	<b>714,180.03</b>	<b>1,231,992.51</b>	<b>1,888,827.46</b>	<b>134,000.00</b>	<b>3,969,000.00</b>	<b>714,180.03</b>	<b>1,231,992.51</b>	<b>1,888,827.46</b>	<b>134,000.00</b>	<b>3,969,000.00</b>	<b>0.00</b>	<b>(353,000.00)</b>	<b>0.00</b>	<b>0.00</b>	
Other Personnel Benefits		0.00	3,616,000.00	3,616,000.00	0.00	3,616,000.00	0.00	0.00	3,616,000.00	714,180.03	1,231,992.51	1,888,827.46	134,000.00	3,969,000.00	714,180.03	1,231,992.51	1,888,827.46	134,000.00	3,969,000.00	0.00	(353,000.00)	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00	357,180.03	1,231,992.51	1,888,827.46	0.00	3,478,000.00	357,180.03	1,231,992.51	1,888,827.46	0.00	3,478,000.00	0.00	(353,000.00)	0.00	0.00	
Lump-sum for Personnel Services	5010499009	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	476,000.00	476,000.00	0.00	476,000.00	0.00	0.00	476,000.00	357,000.00	0.00	0.00	119,000.00	476,000.00	357,000.00	0.00	0.00	119,000.00	476,000.00	0.00	0.00	0.00	0.00	
<b>Pension and Gratuity Fund</b>	<b>5010400000</b>	<b>0.00</b>	<b>721,200.00</b>	<b>721,200.00</b>	<b>0.00</b>	<b>721,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,200.00</b>	<b>0.00</b>	<b>551,841.81</b>	<b>169,357.74</b>	<b>0.00</b>	<b>721,199.55</b>	<b>0.00</b>	<b>551,841.81</b>	<b>169,357.74</b>	<b>0.00</b>	<b>721,199.55</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	
Other Personnel Benefits	5010400000	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	169,357.74	0.00	721,199.55	0.00	551,841.81	169,357.74	0.00	721,199.55	0.00	0.45	0.00	0.00	
Terminal Leave Benefits		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	169,357.74	0.00	721,199.55	0.00	551,841.81	169,357.74	0.00	721,199.55	0.00	0.45	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	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	169,357.74	0.00	721,199.55	0.00	551,841.81	169,357.74	0.00	721,199.55	0.00	0.45	0.00	0.00	


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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)

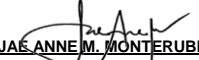
X	<u>Current Year Appropriations</u>
	Supplemental Appropriations
	Continuing Appropriations

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=(5-20)	22=(10-21)	23	24	
For payment of Personnel Benefits		0.00	1,862,699.00	1,862,699.00	0.00	1,862,699.00	0.00	0.00	1,862,699.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,862,699.00	1,862,699.00	0.00	1,862,699.00	0.00	0.00	1,862,699.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,862,699.00	1,862,699.00	0.00	1,862,699.00	0.00	0.00	1,862,699.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	1,862,699.00	1,862,699.00	0.00	1,862,699.00	0.00	0.00	1,862,699.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00	1,862,699.00	1,862,699.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>126,108,000.00</b>	<b>17,498,768.00</b>	<b>143,606,768.00</b>	<b>127,238,218.00</b>	<b>16,368,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,606,768.00</b>	<b>16,633,718.46</b>	<b>31,957,956.26</b>	<b>29,331,489.50</b>	<b>51,544,172.54</b>	<b>129,467,336.76</b>	<b>15,757,360.15</b>	<b>32,702,911.90</b>	<b>29,156,333.99</b>	<b>37,391,242.02</b>	<b>115,007,848.06</b>	<b>0.00</b>	<b>14,139,431.24</b>	<b>5,469,451.70</b>	<b>8,990,037.00</b>	

Certified Correct:

  
**WILMA D. DUMANTAY**  
 Administrative Officer V (Budget Officer III)  
 Date: January 30, 2026 04:25 PM

Certified Correct:

  
**JAE ANNE M. MONTERUBIO**  
 Accountant III  
 Date: January 30, 2026 04:25 PM

Recommending Approval By:

**HARRY A. CURAZA**  
 Chief Administrative Officer - FD  
 Date:

Approved By:

**MA. JOZZENNE CLAIRE M. BELTRAN-CARANDANG**  
 Deputy Director General  
 Date:

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