

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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			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
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	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
General Administration and Support	10000000000000000000	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	11,309,277.92	21,552,686.47	56,133,983.23	5,977,085.52	17,198,390.08	11,252,428.75	14,807,641.17	49,235,545.52	0.00	8,908,016.77	2,952,259.21	3,946,178.50
General Management and Supervision	1000001000010000	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	11,309,277.92	21,552,686.47	56,133,983.23	5,977,085.52	17,198,390.08	11,252,428.75	14,807,641.17	49,235,545.52	0.00	8,908,016.77	2,952,259.21	3,946,178.50
PS		19,248,000.00	3,215,000.00	22,463,000.00	19,248,000.00	3,215,000.00	0.00	0.00	22,463,000.00	4,316,961.77	7,477,780.25	3,500,990.96	6,951,034.07	22,246,767.05	4,286,740.28	7,474,258.50	3,385,541.79	7,064,323.80	22,210,864.37	0.00	216,232.95	35,902.68	0.00
MOOE		36,794,000.00	(3,215,000.00)	33,579,000.00	36,794,000.00	(3,215,000.00)	0.00	0.00	33,579,000.00	1,690,345.24	9,786,931.58	5,749,398.96	8,742,049.90	25,968,725.68	1,690,345.24	9,724,131.58	5,807,998.96	5,853,317.37	23,075,793.15	0.00	7,610,274.32	2,761,356.53	131,576.00
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	2,058,888.00	5,859,602.50	7,918,490.50	0.00	0.00	2,058,888.00	1,890,000.00	3,948,888.00	0.00	1,081,509.50	155,000.00	3,814,602.50
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	11,309,277.92	21,552,686.47	56,133,983.23	5,977,085.52	17,198,390.08	11,252,428.75	14,807,641.17	49,235,545.52	0.00	8,908,016.77	2,952,259.21	3,946,178.50
PS		19,248,000.00	3,215,000.00	22,463,000.00	19,248,000.00	3,215,000.00	0.00	0.00	22,463,000.00	4,316,961.77	7,477,780.25	3,500,990.96	6,951,034.07	22,246,767.05	4,286,740.28	7,474,258.50	3,385,541.79	7,064,323.80	22,210,864.37	0.00	216,232.95	35,902.68	0.00
MOOE		36,794,000.00	(3,215,000.00)	33,579,000.00	36,794,000.00	(3,215,000.00)	0.00	0.00	33,579,000.00	1,690,345.24	9,786,931.58	5,749,398.96	8,742,049.90	25,968,725.68	1,690,345.24	9,724,131.58	5,807,998.96	5,853,317.37	23,075,793.15	0.00	7,610,274.32	2,761,356.53	131,576.00
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	2,058,888.00	5,859,602.50	7,918,490.50	0.00	0.00	2,058,888.00	1,890,000.00	3,948,888.00	0.00	1,081,509.50	155,000.00	3,814,602.50
Support to Operations	20000000000000000000	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	1,731,796.50	2,469,771.27	6,578,295.79	775,363.59	1,601,364.43	1,731,796.50	2,269,807.65	6,378,332.17	0.00	1,209,704.21	15,163.62	184,800.00
Information and communications technology systems services	2000001000010000	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	1,731,796.50	2,469,771.27	6,578,295.79	775,363.59	1,601,364.43	1,731,796.50	2,269,807.65	6,378,332.17	0.00	1,209,704.21	15,163.62	184,800.00
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	514,401.86	1,044,555.78	3,237,866.48	731,196.93	947,711.91	514,401.86	1,038,518.82	3,231,829.52	0.00	6,133.52	6,036.96	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	1,217,394.64	1,425,215.49	3,340,429.31	44,166.66	653,652.52	1,217,394.64	1,231,288.83	3,146,502.65	0.00	1,203,570.69	9,126.66	184,800.00
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	1,731,796.50	2,469,771.27	6,578,295.79	775,363.59	1,601,364.43	1,731,796.50	2,269,807.65	6,378,332.17	0.00	1,209,704.21	15,163.62	184,800.00
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	514,401.86	1,044,555.78	3,237,866.48	731,196.93	947,711.91	514,401.86	1,038,518.82	3,231,829.52	0.00	6,133.52	6,036.96	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	1,217,394.64	1,425,215.49	3,340,429.31	44,166.66	653,652.52	1,217,394.64	1,231,288.83	3,146,502.65	0.00	1,203,570.69	9,126.66	184,800.00
Operations	30000000000000000000	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	7,776,003.21	20,503,167.27	46,239,839.15	7,209,736.96	10,716,072.28	7,657,696.87	13,399,554.72	38,983,060.83	0.00	2,642,160.85	2,397,719.82	4,859,058.50
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	7,776,003.21	20,503,167.27	46,239,839.15	7,209,736.96	10,716,072.28	7,657,696.87	13,399,554.72	38,983,060.83	0.00	2,642,160.85	2,397,719.82	4,859,058.50
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	7,776,003.21	20,503,167.27	46,239,839.15	7,209,736.96	10,716,072.28	7,657,696.87	13,399,554.72	38,983,060.83	0.00	2,642,160.85	2,397,719.82	4,859,058.50

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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	22	23	24
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	7,776,003.21	20,503,167.27	46,239,839.15	7,209,736.96	10,716,072.28	7,657,696.87	13,399,554.72	38,983,060.83	0.00	2,642,160.85	2,397,719.82	4,859,058.50
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	4,136,365.66	8,305,587.14	24,588,502.90	4,971,304.96	7,140,385.71	4,171,225.09	8,259,524.54	24,542,440.30	0.00	116,497.10	46,062.60	0.00
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	3,639,637.55	7,482,580.13	16,936,336.25	2,238,432.00	3,575,686.57	3,486,471.78	5,140,030.18	14,440,620.53	0.00	1,844,663.75	2,351,657.22	144,058.50
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	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,000.00	0.00	4,715,000.00
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	7,776,003.21	20,503,167.27	46,239,839.15	7,209,736.96	10,716,072.28	7,657,696.87	13,399,554.72	38,983,060.83	0.00	2,642,160.85	2,397,719.82	4,859,058.50
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	4,136,365.66	8,305,587.14	24,588,502.90	4,971,304.96	7,140,385.71	4,171,225.09	8,259,524.54	24,542,440.30	0.00	116,497.10	46,062.60	0.00
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	3,639,637.55	7,482,580.13	16,936,336.25	2,238,432.00	3,575,686.57	3,486,471.78	5,140,030.18	14,440,620.53	0.00	1,844,663.75	2,351,657.22	144,058.50
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	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,000.00	0.00	4,715,000.00
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	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
PS		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
MOOE		60,119,000.00	(3,215,000.00)	56,904,000.00	60,119,000.00	(3,215,000.00)	0.00	0.00	56,904,000.00	4,807,103.44	13,182,111.13	10,606,431.15	17,649,845.52	46,245,491.24	3,972,943.90	13,953,470.67	10,511,865.38	12,224,636.38	40,662,916.33	0.00	10,658,508.76	5,122,140.41	460,434.50
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	2,058,888.00	10,574,602.50	12,633,490.50	0.00	0.00	2,058,888.00	1,890,000.00	3,948,888.00	0.00	1,762,509.50	155,000.00	8,529,602.50
II. Automatic Appropriations		4,396,000.00	1,130,218.00	5,526,218.00	5,526,218.00	0.00	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
Retirement and Life Insurance Premiums	102	4,396,000.00	1,130,218.00	5,526,218.00	5,526,218.00	0.00	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
General Administration and Support	1000000000000000	1,764,000.00	906,218.00	2,670,218.00	2,670,218.00	0.00	0.00	0.00	2,670,218.00	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	0.00	277,952.64	0.00	0.00
General Management and Supervision	100000100001000	1,764,000.00	906,218.00	2,670,218.00	2,670,218.00	0.00	0.00	0.00	2,670,218.00	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	0.00	277,952.64	0.00	0.00
PS		1,764,000.00	906,218.00	2,670,218.00	2,670,218.00	0.00	0.00	0.00	2,670,218.00	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	0.00	277,952.64	0.00	0.00
Sub-total, General Administration and Support		1,764,000.00	906,218.00	2,670,218.00	2,670,218.00	0.00	0.00	0.00	2,670,218.00	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	0.00	277,952.64	0.00	0.00
PS		1,764,000.00	906,218.00	2,670,218.00	2,670,218.00	0.00	0.00	0.00	2,670,218.00	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	441,053.96	680,992.60	639,964.18	630,254.62	2,392,265.36	0.00	277,952.64	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	22	23	24
Support to Operations	2000000000000000	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	86,081.04	84,983.68	338,000.00	86,081.04	80,854.24	86,081.04	84,983.68	338,000.00	0.00	0.00	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	86,081.04	84,983.68	338,000.00	86,081.04	80,854.24	86,081.04	84,983.68	338,000.00	0.00	0.00	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	86,081.04	84,983.68	338,000.00	86,081.04	80,854.24	86,081.04	84,983.68	338,000.00	0.00	0.00	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	86,081.04	84,983.68	338,000.00	86,081.04	80,854.24	86,081.04	84,983.68	338,000.00	0.00	0.00	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	86,081.04	84,983.68	338,000.00	86,081.04	80,854.24	86,081.04	84,983.68	338,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	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	690,409.26	632,327.74	2,518,000.00	553,859.05	641,403.95	690,409.26	632,327.74	2,518,000.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		4,396,000.00	1,130,218.00	5,526,218.00	5,526,218.00	0.00	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
PS		4,396,000.00	1,130,218.00	5,526,218.00	5,526,218.00	0.00	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
III. Special Purpose Fund		0.00	16,368,550.00	16,368,550.00	0.00	16,368,550.00	0.00	0.00	16,368,550.00	714,180.03	1,783,834.32	7,097,957.39	5,670,981.49	15,266,953.23	714,180.03	1,783,834.32	7,097,957.39	5,566,672.44	15,162,644.18	0.00	1,101,596.77	104,309.05	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,784,651.00	13,784,651.00	0.00	13,784,651.00	0.00	0.00	13,784,651.00	714,180.03	1,231,992.51	6,928,599.65	4,909,797.36	13,784,569.55	714,180.03	1,231,992.51	6,928,599.65	4,805,488.31	13,680,260.50	0.00	81.45	104,309.05	0.00
PS		0.00	13,784,651.00	13,784,651.00	0.00	13,784,651.00	0.00	0.00	13,784,651.00	714,180.03	1,231,992.51	6,928,599.65	4,909,797.36	13,784,569.55	714,180.03	1,231,992.51	6,928,599.65	4,805,488.31	13,680,260.50	0.00	81.45	104,309.05	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	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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					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
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	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
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	761,184.13	761,184.13	0.00	0.00	0.00	761,184.13	761,184.13	0.00	1,101,514.87	0.00	0.00
PS		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	761,184.13	761,184.13	0.00	0.00	0.00	761,184.13	761,184.13	0.00	1,101,514.87	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	16,368,550.00	16,368,550.00	0.00	16,368,550.00	0.00	0.00	16,368,550.00	714,180.03	1,783,834.32	7,097,957.39	5,670,981.49	15,266,953.23	714,180.03	1,783,834.32	7,097,957.39	5,566,672.44	15,162,644.18	0.00	1,101,596.77	104,309.05	0.00
PS		0.00	16,368,550.00	16,368,550.00	0.00	16,368,550.00	0.00	0.00	16,368,550.00	714,180.03	1,783,834.32	7,097,957.39	5,670,981.49	15,266,953.23	714,180.03	1,783,834.32	7,097,957.39	5,566,672.44	15,162,644.18	0.00	1,101,596.77	104,309.05	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
GRAND TOTAL		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
PS		51,593,000.00	20,713,768.00	72,306,768.00	52,723,218.00	19,583,550.00	0.00	0.00	72,306,768.00	11,826,615.02	18,775,845.13	16,666,170.35	23,319,724.52	70,588,355.02	11,784,416.25	18,749,441.23	16,585,580.61	23,276,605.64	70,396,043.73	0.00	1,718,412.98	192,311.29	0.00
MOOE		60,119,000.00	(3,215,000.00)	56,904,000.00	60,119,000.00	(3,215,000.00)	0.00	0.00	56,904,000.00	4,807,103.44	13,182,111.13	10,606,431.15	17,649,845.52	46,245,491.24	3,972,943.90	13,953,470.67	10,511,865.38	12,224,636.38	40,662,916.33	0.00	10,658,508.76	5,122,140.41	460,434.50
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	2,058,888.00	10,574,602.50	12,633,490.50	0.00	0.00	2,058,888.00	1,890,000.00	3,948,888.00	0.00	1,762,509.50	155,000.00	8,529,602.50


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	8,551,071.43	20,910,102.27	48,170,837.70	7,598,429.18	11,076,375.39	8,432,765.09	13,806,489.72	40,914,059.38	0.00	2,642,162.30	2,397,719.82	4,859,058.50


Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


WILMA D. DUMANTAY
 Administrative Officer V (Budget Officer III)
 Date: January 30, 2026 04:26 PM


JAEANNE M. MONTERUBIO
 Accountant III
 Date: January 30, 2026 04:26 PM

HARRY A. CURAZA
 Chief Administrative Officer - FD
 Date:

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

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