

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2025**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	700,150.33	1,338,628.77	0.00	4,037,537.40	1,902,676.10	796,232.53	1,338,628.77	0.00	4,037,537.40	0.00	7,620,716.89	0.00	0.00
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	700,150.33	1,338,628.77	0.00	4,037,537.40	1,902,676.10	796,232.53	1,338,628.77	0.00	4,037,537.40	0.00	7,620,716.89	0.00	0.00
General Administration and Support	1000000000000000000	0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	560,315.67	0.00	2,506,464.09	1,403,960.69	542,187.73	560,315.67	0.00	2,506,464.09	0.00	4,726,813.67	0.00	0.00
General Management and Supervision	1000001000010000000	0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	560,315.67	0.00	2,506,464.09	1,403,960.69	542,187.73	560,315.67	0.00	2,506,464.09	0.00	4,726,813.67	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,985,395.36	0.00	0.00	0.00	4,985,395.36	1,500,042.89	446,105.53	560,315.67	0.00	2,506,464.09	1,403,960.69	542,187.73	560,315.67	0.00	2,506,464.09	0.00	2,478,931.27	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	7,233,277.76	0.00	0.00	0.00	7,233,277.76	1,500,042.89	446,105.53	560,315.67	0.00	2,506,464.09	1,403,960.69	542,187.73	560,315.67	0.00	2,506,464.09	0.00	4,726,813.67	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,985,395.36	0.00	0.00	0.00	4,985,395.36	1,500,042.89	446,105.53	560,315.67	0.00	2,506,464.09	1,403,960.69	542,187.73	560,315.67	0.00	2,506,464.09	0.00	2,478,931.27	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	2,247,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,882.40	0.00	0.00
<b>Support to Operations</b>	2000000000000000000	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	158,000.78	0.00	158,000.78	0.00	0.00	158,000.78	0.00	158,000.78	0.00	494,508.58	0.00	0.00
<b>Information and communications technology systems services</b>	2000001000010000000	0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	158,000.78	0.00	158,000.78	0.00	0.00	158,000.78	0.00	158,000.78	0.00	494,508.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	339,759.36	0.00	0.00	158,000.78	0.00	158,000.78	0.00	0.00	158,000.78	0.00	158,000.78	0.00	181,758.58	0.00	0.00
CO		0.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,750.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	652,509.36	0.00	0.00	0.00	652,509.36	0.00	0.00	158,000.78	0.00	158,000.78	0.00	0.00	158,000.78	0.00	158,000.78	0.00	494,508.58	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	339,759.36	0.00	0.00	0.00	339,759.36	0.00	0.00	158,000.78	0.00	158,000.78	0.00	0.00	158,000.78	0.00	158,000.78	0.00	181,758.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	312,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,750.00	0.00	0.00

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**As at the Quarter Ending September 30, 2025**

Department : Department of Budget and Management (DBM)  
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 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11+6)	24	25	
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
OO : Efficient Government Operations		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,658,254.29	0.00	0.00	0.00	11,658,254.29	1,998,758.30	700,150.33	1,338,628.77	0.00	4,037,537.40	1,902,676.10	796,232.53	1,338,628.77	0.00	4,037,537.40	0.00	7,620,716.89	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	9,097,621.89	0.00	0.00	0.00	9,097,621.89	1,998,758.30	700,150.33	1,338,628.77	0.00	4,037,537.40	1,902,676.10	796,232.53	1,338,628.77	0.00	4,037,537.40	0.00	5,060,084.49	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,658,254.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,658,254.29</b>	<b>1,998,758.30</b>	<b>700,150.33</b>	<b>1,338,628.77</b>	<b>0.00</b>	<b>4,037,537.40</b>	<b>1,902,676.10</b>	<b>796,232.53</b>	<b>1,338,628.77</b>	<b>0.00</b>	<b>4,037,537.40</b>	<b>0.00</b>	<b>7,620,716.89</b>	<b>0.00</b>	<b>0.00</b>	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	9,097,621.89	0.00	0.00	0.00	9,097,621.89	1,998,758.30	700,150.33	1,338,628.77	0.00	4,037,537.40	1,902,676.10	796,232.53	1,338,628.77	0.00	4,037,537.40	0.00	5,060,084.49	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	2,560,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,632.40	0.00	0.00	

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**As at the Quarter Ending September 30, 2025**

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 Operating Unit : < not applicable >  
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X	<u>Continuing Appropriations</u>


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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(21-16)	24	25	

**Recapitulation by OO:**

<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	3,772,467.17	0.00	0.00	0.00	3,772,467.17	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	498,715.41	254,044.80	620,312.32	0.00	1,373,072.53	0.00	2,399,394.64	0.00	0.00


Certified Correct:

  
**WILMA D. DUMANTAY**  
 Administrative Officer (Budget Officer III)  
 Date: October 24, 2025 07:04 AM

Certified Correct:

  
**JAE ANNE M. MONTERUBIO**  
 Accountant III  
 Date: October 24, 2025 07:04 AM

Recommending Approval By:

  
**HARRY A. CURAZA**  
 OIC-Finance Division  
 Date: October 24, 2025 08:52 AM

Approved By:

  
**MA. JOZZENNE CLAIRE M. BELTRAN-CARANDANG**  
 Deputy Director General III  
 Date: October 24, 2025 08:53 AM

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