

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**
 (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
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	0.00	64,426,493.16	13,962,186.07	29,515,826.79	20,641,922.12	0.00	64,119,934.98	0.00	57,285,506.84	0.00	306,558.18
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	0.00	34,581,296.76	5,977,085.52	17,198,390.08	11,252,428.75	0.00	34,427,904.35	0.00	30,460,703.24	0.00	153,392.41
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	11,309,277.92	0.00	34,581,296.76	5,977,085.52	17,198,390.08	11,252,428.75	0.00	34,427,904.35	0.00	30,460,703.24	0.00	153,392.41
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	3,500,990.96	0.00	15,295,732.98	4,286,740.28	7,474,258.50	3,385,541.79	0.00	15,146,540.57	0.00	3,952,267.02	0.00	149,192.41
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	5,749,398.96	0.00	17,226,675.78	1,690,345.24	9,724,131.58	5,807,998.96	0.00	17,222,475.78	0.00	19,567,324.22	0.00	4,200.00
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	0.00	2,058,888.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	6,941,112.00	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	11,309,277.92	0.00	34,581,296.76	5,977,085.52	17,198,390.08	11,252,428.75	0.00	34,427,904.35	0.00	30,460,703.24	0.00	153,392.41
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	3,500,990.96	0.00	15,295,732.98	4,286,740.28	7,474,258.50	3,385,541.79	0.00	15,146,540.57	0.00	3,952,267.02	0.00	149,192.41
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	5,749,398.96	0.00	17,226,675.78	1,690,345.24	9,724,131.58	5,807,998.96	0.00	17,222,475.78	0.00	19,567,324.22	0.00	4,200.00
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	0.00	2,058,888.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	6,941,112.00	0.00	0.00	
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	0.00	4,108,524.52	775,363.59	1,601,364.43	1,731,796.50	0.00	4,108,524.52	0.00	3,679,475.48	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	1,731,796.50	0.00	4,108,524.52	775,363.59	1,601,364.43	1,731,796.50	0.00	4,108,524.52	0.00	3,679,475.48	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	514,401.86	0.00	2,193,310.70	731,196.93	947,711.91	514,401.86	0.00	2,193,310.70	0.00	1,050,689.30	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	1,217,394.64	0.00	1,915,213.82	44,166.66	653,652.52	1,217,394.64	0.00	1,915,213.82	0.00	2,628,786.18	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	1,731,796.50	0.00	4,108,524.52	775,363.59	1,601,364.43	1,731,796.50	0.00	4,108,524.52	0.00	3,679,475.48	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	514,401.86	0.00	2,193,310.70	731,196.93	947,711.91	514,401.86	0.00	2,193,310.70	0.00	1,050,689.30	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	1,217,394.64	0.00	1,915,213.82	44,166.66	653,652.52	1,217,394.64	0.00	1,915,213.82	0.00	2,628,786.18	0.00	0.00
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	0.00	25,736,671.88	7,209,736.96	10,716,072.28	7,657,696.87	0.00	25,583,506.11	0.00	23,145,328.12	0.00	153,165.77
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	0.00	25,736,671.88	7,209,736.96	10,716,072.28	7,657,696.87	0.00	25,583,506.11	0.00	23,145,328.12	0.00	153,165.77
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	0.00	25,736,671.88	7,209,736.96	10,716,072.28	7,657,696.87	0.00	25,583,506.11	0.00	23,145,328.12	0.00	153,165.77
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	0.00	25,736,671.88	7,209,736.96	10,716,072.28	7,657,696.87	0.00	25,583,506.11	0.00	23,145,328.12	0.00	153,165.77
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	0.00	16,282,915.76	4,971,304.96	7,140,385.71	4,171,225.09	0.00	16,282,915.76	0.00	8,422,084.24	0.00	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	0.00	9,453,756.12	2,238,432.00	3,575,686.57	3,486,471.78	0.00	9,300,590.35	0.00	9,327,243.88	0.00	153,165.77
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	0.00	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	7,776,003.21	0.00	25,736,671.88	7,209,736.96	10,716,072.28	7,657,696.87	0.00	25,583,506.11	0.00	23,145,328.12	0.00	153,165.77
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	0.00	16,282,915.76	4,971,304.96	7,140,385.71	4,171,225.09	0.00	16,282,915.76	0.00	8,422,084.24	0.00	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	0.00	9,453,756.12	2,238,432.00	3,575,686.57	3,486,471.78	0.00	9,300,590.35	0.00	9,327,243.88	0.00	153,165.77
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	0.00	0.00	0.00

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**

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)	
		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
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	0.00	64,426,493.16	13,962,186.07	29,515,826.79	20,641,922.12	0.00	64,119,934.98	0.00	57,285,506.84	0.00	306,558.18
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	8,151,758.48	0.00	33,771,959.44	9,989,242.17	15,562,356.12	8,071,168.74	0.00	33,622,767.03	0.00	13,425,040.56	0.00	149,192.41
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	10,606,431.15	0.00	28,595,645.72	3,972,943.90	13,953,470.67	10,511,865.38	0.00	28,438,279.95	0.00	31,523,354.28	0.00	157,365.77
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	0.00	2,058,888.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	12,337,112.00	0.00	0.00	
II. Automatic Appropriations		4,396,000.00	849,040.00	5,245,040.00	5,245,040.00	0.00	0.00	0.00	5,245,040.00	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	0.00	1,344,340.68	0.00	0.00
Retirement and Life Insurance Premiums	102	4,396,000.00	849,040.00	5,245,040.00	5,245,040.00	0.00	0.00	0.00	5,245,040.00	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	0.00	1,344,340.68	0.00	0.00
General Administration and Support	10000000000000000000	1,764,000.00	625,040.00	2,389,040.00	2,389,040.00	0.00	0.00	0.00	2,389,040.00	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	0.00	627,029.26	0.00	0.00
General Management and Supervision	100000010000100000	1,764,000.00	625,040.00	2,389,040.00	2,389,040.00	0.00	0.00	0.00	2,389,040.00	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	0.00	627,029.26	0.00	0.00
PS		1,764,000.00	625,040.00	2,389,040.00	2,389,040.00	0.00	0.00	0.00	2,389,040.00	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	0.00	627,029.26	0.00	0.00
Sub-total, General Administration and Support		1,764,000.00	625,040.00	2,389,040.00	2,389,040.00	0.00	0.00	0.00	2,389,040.00	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	0.00	627,029.26	0.00	0.00
PS		1,764,000.00	625,040.00	2,389,040.00	2,389,040.00	0.00	0.00	0.00	2,389,040.00	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	441,053.96	680,992.60	639,964.18	0.00	1,762,010.74	0.00	627,029.26	0.00	0.00
Support to Operations	20000000000000000000	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	0.00	253,016.32	86,081.04	80,854.24	86,081.04	0.00	253,016.32	0.00	84,983.68	0.00	0.00
Information and communications technology systems services	2000000100001000000	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	0.00	253,016.32	86,081.04	80,854.24	86,081.04	0.00	253,016.32	0.00	84,983.68	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	0.00	253,016.32	86,081.04	80,854.24	86,081.04	0.00	253,016.32	0.00	84,983.68	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	0.00	253,016.32	86,081.04	80,854.24	86,081.04	0.00	253,016.32	0.00	84,983.68	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	0.00	253,016.32	86,081.04	80,854.24	86,081.04	0.00	253,016.32	0.00	84,983.68	0.00	0.00
Operations	30000000000000000000	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000000	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	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	0.00	1,885,672.26	553,859.05	641,403.95	690,409.26	0.00	1,885,672.26	0.00	632,327.74	0.00	0.00
Sub-total II. Automatic Appropriations		4,396,000.00	849,040.00	5,245,040.00	5,245,040.00	0.00	0.00	0.00	5,245,040.00	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	0.00	1,344,340.68	0.00	0.00
PS		4,396,000.00	849,040.00	5,245,040.00	5,245,040.00	0.00	0.00	0.00	5,245,040.00	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	1,080,994.05	1,403,250.79	1,416,454.48	0.00	3,900,699.32	0.00	1,344,340.68	0.00	0.00
III. Special Purpose Fund		0.00	14,505,851.00	14,505,851.00	0.00	14,505,851.00	0.00	0.00	14,505,851.00	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	0.00	4,909,879.26	0.00	0.00

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

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	
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	0.00	8,874,772.19	714,180.03	1,231,992.51	6,928,599.65	0.00	8,874,772.19	0.00	4,909,878.81	0.00	0.00	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	0.00	8,874,772.19	714,180.03	1,231,992.51	6,928,599.65	0.00	8,874,772.19	0.00	4,909,878.81	0.00	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	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	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	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	0.00
Sub-Total III. Special Purpose Fund		0.00	14,505,851.00	14,505,851.00	0.00	14,505,851.00	0.00	0.00	14,505,851.00	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	0.00	4,909,879.26	0.00	0.00	0.00
PS		0.00	14,505,851.00	14,505,851.00	0.00	14,505,851.00	0.00	0.00	14,505,851.00	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	714,180.03	1,783,834.32	7,097,957.39	0.00	9,595,971.74	0.00	4,909,879.26	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	0.00
GRAND TOTAL		126,108,000.00	15,354,891.00	141,462,891.00	126,957,040.00	14,505,851.00	0.00	0.00	141,462,891.00	16,633,718.46	31,957,956.26	29,331,489.50	0.00	77,923,164.22	15,757,360.15	32,702,911.90	29,156,333.99	0.00	77,616,606.04	0.00	63,539,726.78	0.00	306,558.18	0.00
PS		51,593,000.00	15,354,891.00	66,947,891.00	52,442,040.00	14,505,851.00	0.00	0.00	66,947,891.00	11,826,615.02	18,775,845.13	16,666,170.35	0.00	47,268,630.50	11,784,416.25	18,749,441.23	16,585,580.61	0.00	47,119,438.09	0.00	19,679,260.50	0.00	149,192.41	0.00
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	10,606,431.15	0.00	28,595,645.72	3,972,943.90	13,953,470.67	10,511,865.38	0.00	28,438,279.95	0.00	31,523,354.28	0.00	157,365.77	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	2,058,888.00	0.00	2,058,888.00	0.00	0.00	2,058,888.00	0.00	2,058,888.00	0.00	12,337,112.00	0.00	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	8,551,071.43	0.00	27,260,735.43	7,598,429.18	11,076,375.39	8,432,765.09	0.00	27,107,569.66	0.00	23,552,264.57	0.00	153,165.77	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:


HARRY A. CURAZA
 Chief Administrative Officer-Finance Division
 Date: October 24, 2025 08:52 AM

Approved By:


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

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 24, 2025 8:54 AM; Date of initial submission : October 24, 2025 8:53 AM; Date of final submission : October 24, 2025 8:53 AM