FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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		**181,753,000.00**	**0.00**	**181,753,000.00**	**181,753,000.00**	**0.00**	**0.00**	**0.00**	**181,753,000.00**	**24,484,888.91**	**41,450,181.96**	**0.00**	**0.00**	**65,935,070.87**	**22,496,103.81**	**36,294,371.90**	**0.00**	**0.00**	**58,790,475.71**	**0.00**	**115,817,929.13**	**7,144,595.16**	**0.00**
General Administration and Support	**100000000000000**	**115,260,000.00**	**0.00**	**115,260,000.00**	**115,260,000.00**	**0.00**	**0.00**	**0.00**	**115,260,000.00**	**14,011,731.40**	**20,149,475.37**	**0.00**	**0.00**	**34,161,206.77**	**12,278,359.42**	**18,751,439.26**	**0.00**	**0.00**	**31,029,798.68**	**0.00**	**81,098,793.23**	**3,131,408.09**	**0.00**
General Management and Supervision	100000100001000	115,260,000.00	0.00	115,260,000.00	115,260,000.00	0.00	0.00	0.00	115,260,000.00	14,011,731.40	20,149,475.37	0.00	0.00	34,161,206.77	12,278,359.42	18,751,439.26	0.00	0.00	31,029,798.68	0.00	81,098,793.23	3,131,408.09	0.00
PS		24,236,000.00	0.00	24,236,000.00	24,236,000.00	0.00	0.00	0.00	24,236,000.00	7,312,995.18	11,409,564.76	0.00	0.00	18,722,559.94	7,020,321.07	11,494,185.40	0.00	0.00	18,514,506.47	0.00	5,513,440.06	208,053.47	0.00
MOOE		38,728,000.00	0.00	38,728,000.00	38,728,000.00	0.00	0.00	0.00	38,728,000.00	6,698,736.22	6,807,980.61	0.00	0.00	13,506,716.83	5,258,038.35	7,188,273.86	0.00	0.00	12,446,312.21	0.00	25,221,283.17	1,060,404.62	0.00
CO		52,296,000.00	0.00	52,296,000.00	52,296,000.00	0.00	0.00	0.00	52,296,000.00	0.00	1,931,930.00	0.00	0.00	1,931,930.00	0.00	68,980.00	0.00	0.00	68,980.00	0.00	50,364,070.00	1,862,950.00	0.00
Sub-Total, General Administration and Support		115,260,000.00	0.00	115,260,000.00	115,260,000.00	0.00	0.00	0.00	115,260,000.00	14,011,731.40	20,149,475.37	0.00	0.00	34,161,206.77	12,278,359.42	18,751,439.26	0.00	0.00	31,029,798.68	0.00	81,098,793.23	3,131,408.09	0.00
PS		24,236,000.00	0.00	24,236,000.00	24,236,000.00	0.00	0.00	0.00	24,236,000.00	7,312,995.18	11,409,564.76	0.00	0.00	18,722,559.94	7,020,321.07	11,494,185.40	0.00	0.00	18,514,506.47	0.00	5,513,440.06	208,053.47	0.00
MOOE		38,728,000.00	0.00	38,728,000.00	38,728,000.00	0.00	0.00	0.00	38,728,000.00	6,698,736.22	6,807,980.61	0.00	0.00	13,506,716.83	5,258,038.35	7,188,273.86	0.00	0.00	12,446,312.21	0.00	25,221,283.17	1,060,404.62	0.00
CO		52,296,000.00	0.00	52,296,000.00	52,296,000.00	0.00	0.00	0.00	52,296,000.00	0.00	1,931,930.00	0.00	0.00	1,931,930.00	0.00	68,980.00	0.00	0.00	68,980.00	0.00	50,364,070.00	1,862,950.00	0.00
Support to Operations	**200000000000000**	**21,946,000.00**	**0.00**	**21,946,000.00**	**21,946,000.00**	**0.00**	**0.00**	**0.00**	**21,946,000.00**	**2,561,342.27**	**5,794,956.32**	**0.00**	**0.00**	**8,356,298.59**	**2,561,342.27**	**2,011,004.22**	**0.00**	**0.00**	**4,572,346.49**	**0.00**	**13,589,701.41**	**3,783,952.10**	**0.00**
Information and communications technology systems services	200000100001000	21,946,000.00	0.00	21,946,000.00	21,946,000.00	0.00	0.00	0.00	21,946,000.00	2,561,342.27	5,794,956.32	0.00	0.00	8,356,298.59	2,561,342.27	2,011,004.22	0.00	0.00	4,572,346.49	0.00	13,589,701.41	3,783,952.10	0.00
PS		3,777,000.00	0.00	3,777,000.00	3,777,000.00	0.00	0.00	0.00	3,777,000.00	770,435.57	1,142,890.95	0.00	0.00	1,913,326.52	770,435.57	1,119,711.41	0.00	0.00	1,890,146.98	0.00	1,863,673.48	23,179.54	0.00
MOOE		18,169,000.00	0.00	18,169,000.00	18,169,000.00	0.00	0.00	0.00	18,169,000.00	1,790,906.70	4,652,065.37	0.00	0.00	6,442,972.07	1,790,906.70	891,292.81	0.00	0.00	2,682,199.51	0.00	11,726,027.93	3,760,772.56	0.00
Sub-Total, Support to Operations		21,946,000.00	0.00	21,946,000.00	21,946,000.00	0.00	0.00	0.00	21,946,000.00	2,561,342.27	5,794,956.32	0.00	0.00	8,356,298.59	2,561,342.27	2,011,004.22	0.00	0.00	4,572,346.49	0.00	13,589,701.41	3,783,952.10	0.00
PS		3,777,000.00	0.00	3,777,000.00	3,777,000.00	0.00	0.00	0.00	3,777,000.00	770,435.57	1,142,890.95	0.00	0.00	1,913,326.52	770,435.57	1,119,711.41	0.00	0.00	1,890,146.98	0.00	1,863,673.48	23,179.54	0.00
MOOE		18,169,000.00	0.00	18,169,000.00	18,169,000.00	0.00	0.00	0.00	18,169,000.00	1,790,906.70	4,652,065.37	0.00	0.00	6,442,972.07	1,790,906.70	891,292.81	0.00	0.00	2,682,199.51	0.00	11,726,027.93	3,760,772.56	0.00
Operations	**300000000000000**	**44,547,000.00**	**0.00**	**44,547,000.00**	**44,547,000.00**	**0.00**	**0.00**	**0.00**	**44,547,000.00**	**7,911,815.24**	**15,505,750.27**	**0.00**	**0.00**	**23,417,565.51**	**7,656,402.12**	**15,531,928.42**	**0.00**	**0.00**	**23,188,330.54**	**0.00**	**21,129,434.49**	**229,234.97**	**0.00**
OO : Efficient Government Operations		44,547,000.00	0.00	44,547,000.00	44,547,000.00	0.00	0.00	0.00	44,547,000.00	7,911,815.24	15,505,750.27	0.00	0.00	23,417,565.51	7,656,402.12	15,531,928.42	0.00	0.00	23,188,330.54	0.00	21,129,434.49	229,234.97	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		44,547,000.00	0.00	44,547,000.00	44,547,000.00	0.00	0.00	0.00	44,547,000.00	7,911,815.24	15,505,750.27	0.00	0.00	23,417,565.51	7,656,402.12	15,531,928.42	0.00	0.00	23,188,330.54	0.00	21,129,434.49	229,234.97	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	44,547,000.00	0.00	44,547,000.00	44,547,000.00	0.00	0.00	0.00	44,547,000.00	7,911,815.24	15,505,750.27	0.00	0.00	23,417,565.51	7,656,402.12	15,531,928.42	0.00	0.00	23,188,330.54	0.00	21,129,434.49	229,234.97	0.00
PS		21,943,000.00	0.00	21,943,000.00	21,943,000.00	0.00	0.00	0.00	21,943,000.00	7,249,291.53	11,908,467.06	0.00	0.00	19,157,758.59	6,993,878.41	11,934,645.21	0.00	0.00	18,928,523.62	0.00	2,785,241.41	229,234.97	0.00
MOOE		22,604,000.00	0.00	22,604,000.00	22,604,000.00	0.00	0.00	0.00	22,604,000.00	662,523.71	3,597,283.21	0.00	0.00	4,259,806.92	662,523.71	3,597,283.21	0.00	0.00	4,259,806.92	0.00	18,344,193.08	0.00	0.00
Sub-Total, Operations		44,547,000.00	0.00	44,547,000.00	44,547,000.00	0.00	0.00	0.00	44,547,000.00	7,911,815.24	15,505,750.27	0.00	0.00	23,417,565.51	7,656,402.12	15,531,928.42	0.00	0.00	23,188,330.54	0.00	21,129,434.49	229,234.97	0.00
PS		21,943,000.00	0.00	21,943,000.00	21,943,000.00	0.00	0.00	0.00	21,943,000.00	7,249,291.53	11,908,467.06	0.00	0.00	19,157,758.59	6,993,878.41	11,934,645.21	0.00	0.00	18,928,523.62	0.00	2,785,241.41	229,234.97	0.00
MOOE		22,604,000.00	0.00	22,604,000.00	22,604,000.00	0.00	0.00	0.00	22,604,000.00	662,523.71	3,597,283.21	0.00	0.00	4,259,806.92	662,523.71	3,597,283.21	0.00	0.00	4,259,806.92	0.00	18,344,193.08	0.00	0.00
Sub-Total, I. Agency Specific Budget		**181,753,000.00**	**0.00**	**181,753,000.00**	**181,753,000.00**	**0.00**	**0.00**	**0.00**	**181,753,000.00**	**24,484,888.91**	**41,450,181.96**	**0.00**	**0.00**	**65,935,070.87**	**22,496,103.81**	**36,294,371.90**	**0.00**	**0.00**	**58,790,475.71**	**0.00**	**115,817,929.13**	**7,144,595.16**	**0.00**

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As at the Quarter Ending June 30, 2026

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(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
PS		**49,956,000.00**	**0.00**	**49,956,000.00**	**49,956,000.00**	**0.00**	**0.00**	**0.00**	**49,956,000.00**	**15,332,722.28**	**24,460,922.77**	**0.00**	**0.00**	**39,793,645.05**	**14,784,635.05**	**24,548,542.02**	**0.00**	**0.00**	**39,333,177.07**	**0.00**	**10,162,354.95**	**460,467.98**	**0.00**
MOOE		**79,501,000.00**	**0.00**	**79,501,000.00**	**79,501,000.00**	**0.00**	**0.00**	**0.00**	**79,501,000.00**	**9,152,166.63**	**15,057,329.19**	**0.00**	**0.00**	**24,209,495.82**	**7,711,468.76**	**11,676,849.88**	**0.00**	**0.00**	**19,388,318.64**	**0.00**	**55,291,504.18**	**4,821,177.18**	**0.00**
CO		**52,296,000.00**	**0.00**	**52,296,000.00**	**52,296,000.00**	**0.00**	**0.00**	**0.00**	**52,296,000.00**	**0.00**	**1,931,930.00**	**0.00**	**0.00**	**1,931,930.00**	**0.00**	**68,980.00**	**0.00**	**0.00**	**68,980.00**	**0.00**	**50,364,070.00**	**1,862,950.00**	**0.00**
II. Automatic Appropriations		**4,438,000.00**	**0.00**	**4,438,000.00**	**4,438,000.00**	**0.00**	**0.00**	**0.00**	**4,438,000.00**	**1,498,186.56**	**1,687,603.54**	**0.00**	**0.00**	**3,185,790.10**	**986,884.42**	**1,586,559.48**	**0.00**	**0.00**	**2,573,443.90**	**0.00**	**1,252,209.90**	**612,346.20**	**0.00**
Retirement and Life Insurance Premiums	**102**	**4,438,000.00**	**0.00**	**4,438,000.00**	**4,438,000.00**	**0.00**	**0.00**	**0.00**	**4,438,000.00**	**1,498,186.56**	**1,687,603.54**	**0.00**	**0.00**	**3,185,790.10**	**986,884.42**	**1,586,559.48**	**0.00**	**0.00**	**2,573,443.90**	**0.00**	**1,252,209.90**	**612,346.20**	**0.00**
General Administration and Support	100000000000000	1,999,000.00	0.00	1,999,000.00	1,999,000.00	0.00	0.00	0.00	1,999,000.00	648,857.54	728,877.41	0.00	0.00	1,377,734.95	433,853.88	662,092.75	0.00	0.00	1,095,946.63	0.00	621,265.05	281,788.32	0.00
General Management and Supervision	100000100001000	1,999,000.00	0.00	1,999,000.00	1,999,000.00	0.00	0.00	0.00	1,999,000.00	648,857.54	728,877.41	0.00	0.00	1,377,734.95	433,853.88	662,092.75	0.00	0.00	1,095,946.63	0.00	621,265.05	281,788.32	0.00
PS		1,999,000.00	0.00	1,999,000.00	1,999,000.00	0.00	0.00	0.00	1,999,000.00	648,857.54	728,877.41	0.00	0.00	1,377,734.95	433,853.88	662,092.75	0.00	0.00	1,095,946.63	0.00	621,265.05	281,788.32	0.00
Sub-total, General Administration and Support		**1,999,000.00**	**0.00**	**1,999,000.00**	**1,999,000.00**	**0.00**	**0.00**	**0.00**	**1,999,000.00**	**648,857.54**	**728,877.41**	**0.00**	**0.00**	**1,377,734.95**	**433,853.88**	**662,092.75**	**0.00**	**0.00**	**1,095,946.63**	**0.00**	**621,265.05**	**281,788.32**	**0.00**
PS		1,999,000.00	0.00	1,999,000.00	1,999,000.00	0.00	0.00	0.00	1,999,000.00	648,857.54	728,877.41	0.00	0.00	1,377,734.95	433,853.88	662,092.75	0.00	0.00	1,095,946.63	0.00	621,265.05	281,788.32	0.00
Support to Operations	200000000000000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	86,932.08	89,464.08	0.00	0.00	176,396.16	57,954.72	88,068.72	0.00	0.00	146,023.44	0.00	184,603.84	30,372.72	0.00
Information and communications technology systems services	200000100001000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	86,932.08	89,464.08	0.00	0.00	176,396.16	57,954.72	88,068.72	0.00	0.00	146,023.44	0.00	184,603.84	30,372.72	0.00
PS		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	86,932.08	89,464.08	0.00	0.00	176,396.16	57,954.72	88,068.72	0.00	0.00	146,023.44	0.00	184,603.84	30,372.72	0.00
Sub-total, Support to Operations		**361,000.00**	**0.00**	**361,000.00**	**361,000.00**	**0.00**	**0.00**	**0.00**	**361,000.00**	**86,932.08**	**89,464.08**	**0.00**	**0.00**	**176,396.16**	**57,954.72**	**88,068.72**	**0.00**	**0.00**	**146,023.44**	**0.00**	**184,603.84**	**30,372.72**	**0.00**
PS		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	86,932.08	89,464.08	0.00	0.00	176,396.16	57,954.72	88,068.72	0.00	0.00	146,023.44	0.00	184,603.84	30,372.72	0.00
Operations	300000000000000	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
OO : Efficient Government Operations		2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
PS		2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
Sub-total, Operations		**2,078,000.00**	**0.00**	**2,078,000.00**	**2,078,000.00**	**0.00**	**0.00**	**0.00**	**2,078,000.00**	**762,396.94**	**869,262.05**	**0.00**	**0.00**	**1,631,658.99**	**495,075.82**	**836,398.01**	**0.00**	**0.00**	**1,331,473.83**	**0.00**	**446,341.01**	**300,185.16**	**0.00**
PS		2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	762,396.94	869,262.05	0.00	0.00	1,631,658.99	495,075.82	836,398.01	0.00	0.00	1,331,473.83	0.00	446,341.01	300,185.16	0.00
Sub-total II. Automatic Appropriations		**4,438,000.00**	**0.00**	**4,438,000.00**	**4,438,000.00**	**0.00**	**0.00**	**0.00**	**4,438,000.00**	**1,498,186.56**	**1,687,603.54**	**0.00**	**0.00**	**3,185,790.10**	**986,884.42**	**1,586,559.48**	**0.00**	**0.00**	**2,573,443.90**	**0.00**	**1,252,209.90**	**612,346.20**	**0.00**
PS		4,438,000.00	0.00	4,438,000.00	4,438,000.00	0.00	0.00	0.00	4,438,000.00	1,498,186.56	1,687,603.54	0.00	0.00	3,185,790.10	986,884.42	1,586,559.48	0.00	0.00	2,573,443.90	0.00	1,252,209.90	612,346.20	0.00
III. Special Purpose Fund		**0.00**	**2,601,556.00**	**2,601,556.00**	**0.00**	**2,601,556.00**	**0.00**	**0.00**	**2,601,556.00**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**0.66**	**0.00**	**0.00**
Pension and Gratuity Fund	**407**	**0.00**	**2,601,556.00**	**2,601,556.00**	**0.00**	**2,601,556.00**	**0.00**	**0.00**	**2,601,556.00**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**0.66**	**0.00**	**0.00**

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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
PS		0.00	2,601,556.00	2,601,556.00	0.00	2,601,556.00	0.00	0.00	2,601,556.00	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	0.66	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**2,601,556.00**	**2,601,556.00**	**0.00**	**2,601,556.00**	**0.00**	**0.00**	**2,601,556.00**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**0.66**	**0.00**	**0.00**
PS		0.00	2,601,556.00	2,601,556.00	0.00	2,601,556.00	0.00	0.00	2,601,556.00	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	0.66	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**
GRAND TOTAL		**186,191,000.00**	**2,601,556.00**	**188,792,556.00**	**186,191,000.00**	**2,601,556.00**	**0.00**	**0.00**	**188,792,556.00**	**25,983,075.47**	**45,739,340.84**	**0.00**	**0.00**	**71,722,416.31**	**23,482,988.23**	**40,482,486.72**	**0.00**	**0.00**	**63,965,474.95**	**0.00**	**117,070,139.69**	**7,756,941.36**	**0.00**
PS		**54,394,000.00**	**2,601,556.00**	**56,995,556.00**	**54,394,000.00**	**2,601,556.00**	**0.00**	**0.00**	**56,995,556.00**	**16,830,908.84**	**28,750,081.65**	**0.00**	**0.00**	**45,580,990.49**	**15,771,519.47**	**28,736,656.84**	**0.00**	**0.00**	**44,508,176.31**	**0.00**	**11,414,565.51**	**1,072,814.18**	**0.00**
MOOE		**79,501,000.00**	**0.00**	**79,501,000.00**	**79,501,000.00**	**0.00**	**0.00**	**0.00**	**79,501,000.00**	**9,152,166.63**	**15,057,329.19**	**0.00**	**0.00**	**24,209,495.82**	**7,711,468.76**	**11,676,849.88**	**0.00**	**0.00**	**19,388,318.64**	**0.00**	**55,291,504.18**	**4,821,177.18**	**0.00**
CO		**52,296,000.00**	**0.00**	**52,296,000.00**	**52,296,000.00**	**0.00**	**0.00**	**0.00**	**52,296,000.00**	**0.00**	**1,931,930.00**	**0.00**	**0.00**	**1,931,930.00**	**0.00**	**68,980.00**	**0.00**	**0.00**	**68,980.00**	**0.00**	**50,364,070.00**	**1,862,950.00**	**0.00**
Recapitulation by OO:																							
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		44,547,000.00	0.00	44,547,000.00	44,547,000.00	0.00	0.00	0.00	44,547,000.00	7,911,815.24	15,505,750.27	0.00	0.00	23,417,565.51	7,656,402.12	15,531,928.42	0.00	0.00	23,188,330.54	0.00	21,129,434.49	229,234.97	0.00

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer V (Budget Officer III)
Date: July 17, 2026 10:13 AM

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III
Date: July 17, 2026 10:13 AM

Recommending Approval By:

HARRY A. CURAZA
Chief Administrative Officer - FD
Date July 17, 2026 2:50 pm

Approved By:

SANTIAGO C. QUIAL
Deputy Director General
Dat

This report was generated using the Unified Reporting System; **Status : SUBMITTED;** **Date Printed : July 17, 2026 10:23 AM;** **Date of initial submission : July 17, 2026 10:14 AM;** **Date of final submission : July 17, 2026 10:14 AM**