FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**(4,269,540.00)**	**12,355,591.26**	**0.00**	**0.00**	**0.00**	**8,086,051.26**	**2,453,182.39**	**893,814.66**	**591,199.96**	**0.00**	**3,938,197.01**	**2,436,682.39**	**893,814.66**	**283,699.96**	**0.00**	**3,614,197.01**	**0.00**	**4,147,854.25**	**0.00**	**324,000.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(4,269,540.00)**	**12,355,591.26**	**0.00**	**0.00**	**0.00**	**8,086,051.26**	**2,453,182.39**	**893,814.66**	**591,199.96**	**0.00**	**3,938,197.01**	**2,436,682.39**	**893,814.66**	**283,699.96**	**0.00**	**3,614,197.01**	**0.00**	**4,147,854.25**	**0.00**	**324,000.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	(4,010,303.00)	8,626,356.82	0.00	0.00	0.00	4,616,053.82	1,586,961.90	655,212.52	226,971.96	0.00	2,469,146.38	1,570,461.90	655,212.52	243,471.96	0.00	2,469,146.38	0.00	2,146,907.44	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	(4,010,303.00)	8,626,356.82	0.00	0.00	0.00	4,616,053.82	1,586,961.90	655,212.52	226,971.96	0.00	2,469,146.38	1,570,461.90	655,212.52	243,471.96	0.00	2,469,146.38	0.00	2,146,907.44	0.00	0.00
MOOE		0.00	0.00	0.00	(3,900,303.00)	7,544,847.32	0.00	0.00	0.00	3,644,544.32	1,586,961.90	655,212.52	226,971.96	0.00	2,469,146.38	1,570,461.90	655,212.52	243,471.96	0.00	2,469,146.38	0.00	1,175,397.94	0.00	0.00
CO		0.00	0.00	0.00	(110,000.00)	1,081,509.50	0.00	0.00	0.00	971,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,509.50	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	(4,010,303.00)	8,626,356.82	0.00	0.00	0.00	4,616,053.82	1,586,961.90	655,212.52	226,971.96	0.00	2,469,146.38	1,570,461.90	655,212.52	243,471.96	0.00	2,469,146.38	0.00	2,146,907.44	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	(3,900,303.00)	7,544,847.32	0.00	0.00	0.00	3,644,544.32	1,586,961.90	655,212.52	226,971.96	0.00	2,469,146.38	1,570,461.90	655,212.52	243,471.96	0.00	2,469,146.38	0.00	1,175,397.94	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	(110,000.00)	1,081,509.50	0.00	0.00	0.00	971,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,509.50	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	1,203,570.69	0.00	0.00	0.00	1,203,570.69	238,817.17	238,602.14	40,228.00	0.00	517,647.31	238,817.17	238,602.14	40,228.00	0.00	517,647.31	0.00	685,923.38	0.00	0.00
Information and communications technology systems services	200000100001000	0.00	0.00	0.00	0.00	1,203,570.69	0.00	0.00	0.00	1,203,570.69	238,817.17	238,602.14	40,228.00	0.00	517,647.31	238,817.17	238,602.14	40,228.00	0.00	517,647.31	0.00	685,923.38	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,203,570.69	0.00	0.00	0.00	1,203,570.69	238,817.17	238,602.14	40,228.00	0.00	517,647.31	238,817.17	238,602.14	40,228.00	0.00	517,647.31	0.00	685,923.38	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,203,570.69	0.00	0.00	0.00	1,203,570.69	238,817.17	238,602.14	40,228.00	0.00	517,647.31	238,817.17	238,602.14	40,228.00	0.00	517,647.31	0.00	685,923.38	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	1,203,570.69	0.00	0.00	0.00	1,203,570.69	238,817.17	238,602.14	40,228.00	0.00	517,647.31	238,817.17	238,602.14	40,228.00	0.00	517,647.31	0.00	685,923.38	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
Operations	300000000000000	0.00	0.00	0.00	(259,237.00)	2,525,663.75	0.00	0.00	0.00	2,266,426.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,315,023.43	0.00	324,000.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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
OO : Efficient Government Operations		0.00	0.00	0.00	(259,237.00)	2,525,663.75	0.00	0.00	0.00	2,266,426.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,315,023.43	0.00	324,000.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	(259,237.00)	2,525,663.75	0.00	0.00	0.00	2,266,426.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,315,023.43	0.00	324,000.00
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	(259,237.00)	2,525,663.75	0.00	0.00	0.00	2,266,426.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,315,023.43	0.00	324,000.00
MOOE		0.00	0.00	0.00	(259,237.00)	1,844,663.75	0.00	0.00	0.00	1,585,426.75	444,905.32	0.00	324,000.00	0.00	768,905.32	444,905.32	0.00	0.00	0.00	444,905.32	0.00	816,521.43	0.00	324,000.00
CO		0.00	0.00	0.00	0.00	681,000.00	0.00	0.00	0.00	681,000.00	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	0.00	498,502.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	(259,237.00)	2,525,663.75	0.00	0.00	0.00	2,266,426.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,315,023.43	0.00	324,000.00
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	(259,237.00)	1,844,663.75	0.00	0.00	0.00	1,585,426.75	444,905.32	0.00	324,000.00	0.00	768,905.32	444,905.32	0.00	0.00	0.00	444,905.32	0.00	816,521.43	0.00	324,000.00
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	681,000.00	0.00	0.00	0.00	681,000.00	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	0.00	498,502.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(4,269,540.00)**	**12,355,591.26**	**0.00**	**0.00**	**0.00**	**8,086,051.26**	**2,453,182.39**	**893,814.66**	**591,199.96**	**0.00**	**3,938,197.01**	**2,436,682.39**	**893,814.66**	**283,699.96**	**0.00**	**3,614,197.01**	**0.00**	**4,147,854.25**	**0.00**	**324,000.00**
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	(4,159,540.00)	10,593,081.76	0.00	0.00	0.00	6,433,541.76	2,270,684.39	893,814.66	591,199.96	0.00	3,755,699.01	2,254,184.39	893,814.66	283,699.96	0.00	3,431,699.01	0.00	2,677,842.75	0.00	324,000.00
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	(110,000.00)	1,762,509.50	0.00	0.00	0.00	1,652,509.50	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	0.00	1,470,011.50	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**(4,269,540.00)**	**12,355,591.26**	**0.00**	**0.00**	**0.00**	**8,086,051.26**	**2,453,182.39**	**893,814.66**	**591,199.96**	**0.00**	**3,938,197.01**	**2,436,682.39**	**893,814.66**	**283,699.96**	**0.00**	**3,614,197.01**	**0.00**	**4,147,854.25**	**0.00**	**324,000.00**
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

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Department : **Department of Budget and Management (DBM)**
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Operating Unit : **< not applicable >**
Organization Code (UACS) : **06 002 0000000**
Fund Cluster : **01 - Regular Agency Fund**
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	Current Year Appropriations
	Supplemental Appropriations
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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=(11-16)	24	25
MOOE		0.00	0.00	0.00	(4,159,540.00)	10,593,081.76	0.00	0.00	0.00	6,433,541.76	2,270,684.39	893,814.66	591,199.96	0.00	3,755,699.01	2,254,184.39	893,814.66	283,699.96	0.00	3,431,699.01	0.00	2,677,842.75	0.00	324,000.00
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	(110,000.00)	1,762,509.50	0.00	0.00	0.00	1,652,509.50	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	0.00	1,470,011.50	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**(259,237.00)**	**2,525,663.75**	**(259,237.00)**	**0.00**	**0.00**	**2,007,189.75**	**627,403.32**	**0.00**	**324,000.00**	**0.00**	**951,403.32**	**627,403.32**	**0.00**	**0.00**	**0.00**	**627,403.32**	**0.00**	**1,055,786.43**	**0.00**	**324,000.00**
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	(259,237.00)	2,525,663.75	(259,237.00)	0.00	0.00	2,007,189.75	627,403.32	0.00	324,000.00	0.00	951,403.32	627,403.32	0.00	0.00	0.00	627,403.32	0.00	1,055,786.43	0.00	324,000.00

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer V (Budget Officer III)
Date: October 21, 2026 03:26 PM

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III
Date: October 21, 2026 03:26 PM

Recommending Approval By:

HARRY A. CURAZA
Chief Administrative Officer - FD
Date: 10/22/2026 14:34

Approved By:

ATTY. SANTIAGO C. QUIAL
Deputy Director General
Date:

This report was generated using the **Unified Reporting System**; **Status : SUBMITTED**; Date Printed : October 21, 2026 3:35 PM; Date of initial submission : October 21, 2026 3:33 PM; **Date of final submission : October 21, 2026 3:33 PM**