FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unobligated	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=(13+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**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**
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**
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**(151,329.00)**	**358,918.27**	**305,000.00**	**0.00**	**0.00**	**512,589.27**	**0.00**	**305,000.00**	**198,829.96**	**0.00**	**503,829.96**	**0.00**	**305,000.00**	**198,829.96**	**0.00**	**503,829.96**	**0.00**	**8,759.31**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	(151,329.00)	249,292.04	(95,658.00)	0.00	0.00	2,305.04	0.00	0.00	2,304.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	0.00	1.04	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	109,626.23	400,658.00	0.00	0.00	510,284.23	0.00	305,000.00	196,525.96	0.00	501,525.96	0.00	305,000.00	196,525.96	0.00	501,525.96	0.00	8,758.27	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**93,677.61**	**500,000.00**	**0.00**	**0.00**	**593,677.61**	**93,676.16**	**0.00**	**324,000.00**	**0.00**	**417,676.16**	**93,676.16**	**0.00**	**0.00**	**0.00**	**93,676.16**	**0.00**	**176,001.45**	**0.00**	**324,000.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	93,677.61	500,000.00	0.00	0.00	593,677.61	93,676.16	0.00	324,000.00	0.00	417,676.16	93,676.16	0.00	0.00	0.00	93,676.16	0.00	176,001.45	0.00	324,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	93,677.61	500,000.00	0.00	0.00	593,677.61	93,676.16	0.00	324,000.00	0.00	417,676.16	93,676.16	0.00	0.00	0.00	93,676.16	0.00	176,001.45	0.00	324,000.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**(421,351.00)**	**1,394,269.61**	**(560,463.00)**	**0.00**	**0.00**	**412,455.61**	**342,396.94**	**0.00**	**18,900.00**	**0.00**	**361,296.94**	**342,396.94**	**0.00**	**18,900.00**	**0.00**	**361,296.94**	**0.00**	**51,158.67**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	(7,000.00)	437,520.40	(360,463.00)	0.00	0.00	70,057.40	0.00	0.00	18,900.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	51,157.40	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	(7,000.00)	437,520.40	(360,463.00)	0.00	0.00	70,057.40	0.00	0.00	18,900.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	51,157.40	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	(10,000.00)	10,000.00	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	0.00	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unobligated	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	(329,924.00)	439,889.71	0.00	0.00	0.00	109,965.71	109,965.19	0.00	0.00	0.00	109,965.19	109,965.19	0.00	0.00	0.00	109,965.19	0.00	0.52	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	(74,427.00)	506,859.50	(200,000.00)	0.00	0.00	232,432.50	232,431.75	0.00	0.00	0.00	232,431.75	232,431.75	0.00	0.00	0.00	232,431.75	0.00	0.75	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**(218,144.00)**	**743,460.33**	**0.00**	**0.00**	**0.00**	**525,316.33**	**525,315.50**	**0.00**	**0.00**	**0.00**	**525,315.50**	**525,315.50**	**0.00**	**0.00**	**0.00**	**525,315.50**	**0.00**	**0.83**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	(21,225.00)	51,074.33	0.00	0.00	0.00	29,849.33	29,849.33	0.00	0.00	0.00	29,849.33	29,849.33	0.00	0.00	0.00	29,849.33	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	(196,919.00)	692,386.00	0.00	0.00	0.00	495,467.00	495,466.17	0.00	0.00	0.00	495,466.17	495,466.17	0.00	0.00	0.00	495,466.17	0.00	0.83	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**(34,625.00)**	**707,802.49**	**0.00**	**0.00**	**0.00**	**673,177.49**	**119,610.33**	**0.00**	**0.00**	**0.00**	**119,610.33**	**119,610.33**	**0.00**	**0.00**	**0.00**	**119,610.33**	**0.00**	**553,567.16**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	0.00	0.00	(34,625.00)	34,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	592,677.49	0.00	0.00	0.00	592,677.49	39,110.33	0.00	0.00	0.00	39,110.33	39,110.33	0.00	0.00	0.00	39,110.33	0.00	553,567.16	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**0.00**	**0.00**	**0.00**	**(74,977.00)**	**116,477.28**	**0.00**	**0.00**	**0.00**	**41,500.28**	**43,804.00**	**0.00**	**(2,304.00)**	**0.00**	**41,500.00**	**27,304.00**	**0.00**	**14,196.00**	**0.00**	**41,500.00**	**0.00**	**0.28**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	(74,977.00)	116,477.28	0.00	0.00	0.00	41,500.28	43,804.00	0.00	(2,304.00)	0.00	41,500.00	27,304.00	0.00	14,196.00	0.00	41,500.00	0.00	0.28	0.00	0.00

FAR No. 1-A

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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						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unobligated	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
Professional Services		**0.00**	**0.00**	**0.00**	**(75,492.00)**	**675,859.79**	**494,500.00**	**0.00**	**0.00**	**1,094,867.79**	**377,337.00**	**238,602.14**	**40,228.00**	**0.00**	**656,167.14**	**377,337.00**	**238,602.14**	**40,228.00**	**0.00**	**656,167.14**	**0.00**	**438,700.65**	**0.00**	**0.00**
Legal Services	5021101000	0.00	0.00	0.00	(7,650.00)	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	90,000.00	438,500.00	0.00	0.00	528,500.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	438,500.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	90,000.00	438,500.00	0.00	0.00	528,500.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	438,500.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	(67,842.00)	578,209.79	56,000.00	0.00	0.00	566,367.79	287,337.00	238,602.14	40,228.00	0.00	566,167.14	287,337.00	238,602.14	40,228.00	0.00	566,167.14	0.00	200.65	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**(2,746,290.00)**	**3,942,533.52**	**(500,537.00)**	**0.00**	**0.00**	**695,706.52**	**382,241.32**	**313,462.52**	**0.00**	**0.00**	**695,703.84**	**382,241.32**	**313,462.52**	**0.00**	**0.00**	**695,703.84**	**0.00**	**2.68**	**0.00**	**0.00**
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	(332,064.00)	379,089.75	0.00	0.00	0.00	47,025.75	47,025.25	0.00	0.00	0.00	47,025.25	47,025.25	0.00	0.00	0.00	47,025.25	0.00	0.50	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	(86,220.00)	421,436.55	0.00	0.00	0.00	335,216.55	335,216.07	0.00	0.00	0.00	335,216.07	335,216.07	0.00	0.00	0.00	335,216.07	0.00	0.48	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	(1,440,092.00)	2,254,092.41	(500,537.00)	0.00	0.00	313,463.41	0.00	313,462.52	0.00	0.00	313,462.52	0.00	313,462.52	0.00	0.00	313,462.52	0.00	0.89	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	(887,914.00)	887,914.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	(887,914.00)	887,914.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**950,000.61**	**0.00**	**0.00**	**0.00**	**950,000.61**	**241,887.87**	**0.00**	**0.00**	**0.00**	**241,887.87**	**241,887.87**	**0.00**	**0.00**	**0.00**	**241,887.87**	**0.00**	**708,112.74**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	241,887.87	0.00	0.00	0.00	241,887.87	241,887.87	0.00	0.00	0.00	241,887.87	0.00	708,112.13	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	241,887.87	0.00	0.00	0.00	241,887.87	241,887.87	0.00	0.00	0.00	241,887.87	0.00	708,112.13	0.00	0.00

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Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**(94,950.00)**	**94,950.29**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	(34,450.00)	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	(34,450.00)	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	(60,500.00)	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**(342,382.00)**	**1,515,131.96**	**(238,500.00)**	**0.00**	**0.00**	**934,249.96**	**144,415.27**	**36,750.00**	**11,546.00**	**0.00**	**192,711.27**	**144,415.27**	**36,750.00**	**11,546.00**	**0.00**	**192,711.27**	**0.00**	**741,538.69**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	316,362.00	0.00	0.00	0.00	316,362.00	34,944.00	0.00	0.00	0.00	34,944.00	34,944.00	0.00	0.00	0.00	34,944.00	0.00	281,418.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	(5,100.00)	81,880.00	61,500.00	0.00	0.00	138,280.00	0.00	36,750.00	11,546.00	0.00	48,296.00	0.00	36,750.00	11,546.00	0.00	48,296.00	0.00	89,984.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	(77,837.00)	127,948.77	0.00	0.00	0.00	50,111.77	50,111.27	0.00	0.00	0.00	50,111.27	50,111.27	0.00	0.00	0.00	50,111.27	0.00	0.50	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00	0.00	0.00	36,220.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	(77,837.00)	91,728.77	0.00	0.00	0.00	13,891.77	13,891.27	0.00	0.00	0.00	13,891.27	13,891.27	0.00	0.00	0.00	13,891.27	0.00	0.50	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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**

	Current Year Appropriations
	Supplemental Appropriations
X	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						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unobligated	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
Subscription Expenses	5029907000	0.00	0.00	0.00	(259,445.00)	860,785.81	(300,000.00)	0.00	0.00	301,340.81	59,360.00	0.00	0.00	0.00	59,360.00	59,360.00	0.00	0.00	0.00	59,360.00	0.00	241,980.81	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	(130,845.00)	672,825.81	(300,000.00)	0.00	0.00	241,980.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,980.81	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	(9,200.00)	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	(119,400.00)	178,760.00	0.00	0.00	0.00	59,360.00	59,360.00	0.00	0.00	0.00	59,360.00	59,360.00	0.00	0.00	0.00	59,360.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	128,155.38	0.00	0.00	0.00	128,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,155.38	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	128,155.38	0.00	0.00	0.00	128,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,155.38	0.00	0.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	182,498.00	0.00	0.00	0.00	182,498.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	498,502.00	0.00	0.00	0.00	498,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,502.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	(110,000.00)	0.00	110,000.00	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	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	(110,000.00)	0.00	110,000.00	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	0.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unobligated	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
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	1,081,509.50	(110,000.00)	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
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	1,081,509.50	(110,000.00)	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
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**

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer V (Budget Officer III)
Date: October 21, 2026 03:25 PM

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III
Date: October 21, 2026 03:25 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 3:37 PM; Date of initial submission : October 21, 2026 3:33 PM; **Date of final submission : October 21, 2026 3:33 PM**