

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	0.00	0.00	0.00	6,582,078.28	2,466,886.79	0.00	0.00	0.00	2,466,886.79	0.00	29,217,085.58	0.00	4,115,191.49
I. Agency Specific Budget		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	0.00	0.00	0.00	6,582,078.28	2,466,886.79	0.00	0.00	0.00	2,466,886.79	0.00	29,217,085.58	0.00	4,115,191.49
General Administration and Support	1000000000000000	14,404,530.43	0.00	14,404,530.43	14,404,530.43	0.00	0.00	0.00	14,404,530.43	1,818,717.68	0.00	0.00	0.00	1,818,717.68	736,810.44	0.00	0.00	0.00	736,810.44	0.00	12,585,812.75	0.00	1,081,907.24
General Management and Supervision	100000100001000	14,404,530.43	0.00	14,404,530.43	14,404,530.43	0.00	0.00	0.00	14,404,530.43	1,818,717.68	0.00	0.00	0.00	1,818,717.68	736,810.44	0.00	0.00	0.00	736,810.44	0.00	12,585,812.75	0.00	1,081,907.24
MOOE		13,678,328.95	0.00	13,678,328.95	13,678,328.95	0.00	0.00	0.00	13,678,328.95	1,818,717.68	0.00	0.00	0.00	1,818,717.68	736,810.44	0.00	0.00	0.00	736,810.44	0.00	11,859,611.27	0.00	1,081,907.24
CO		726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00
Sub-Total, General Administration and Support		14,404,530.43	0.00	14,404,530.43	14,404,530.43	0.00	0.00	0.00	14,404,530.43	1,818,717.68	0.00	0.00	0.00	1,818,717.68	736,810.44	0.00	0.00	0.00	736,810.44	0.00	12,585,812.75	0.00	1,081,907.24
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
MOOE		13,678,328.95	0.00	13,678,328.95	13,678,328.95	0.00	0.00	0.00	13,678,328.95	1,818,717.68	0.00	0.00	0.00	1,818,717.68	736,810.44	0.00	0.00	0.00	736,810.44	0.00	11,859,611.27	0.00	1,081,907.24
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
CO		726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00
Support to Operations	2000000000000000	11,518,650.64	0.00	11,518,650.64	11,518,650.64	0.00	0.00	0.00	11,518,650.64	772,999.96	0.00	0.00	0.00	772,999.96	425,000.00	0.00	0.00	0.00	425,000.00	0.00	10,745,650.68	0.00	347,999.96
Information and communications technology systems services	200000100001000	11,518,650.64	0.00	11,518,650.64	11,518,650.64	0.00	0.00	0.00	11,518,650.64	772,999.96	0.00	0.00	0.00	772,999.96	425,000.00	0.00	0.00	0.00	425,000.00	0.00	10,745,650.68	0.00	347,999.96
MOOE		4,184,650.64	0.00	4,184,650.64	4,184,650.64	0.00	0.00	0.00	4,184,650.64	347,999.96	0.00	0.00	0.00	347,999.96	0.00	0.00	0.00	0.00	0.00	0.00	3,836,650.68	0.00	347,999.96
CO		7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00
Sub-Total, Support to Operations		11,518,650.64	0.00	11,518,650.64	11,518,650.64	0.00	0.00	0.00	11,518,650.64	772,999.96	0.00	0.00	0.00	772,999.96	425,000.00	0.00	0.00	0.00	425,000.00	0.00	10,745,650.68	0.00	347,999.96
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
MOOE		4,184,650.64	0.00	4,184,650.64	4,184,650.64	0.00	0.00	0.00	4,184,650.64	347,999.96	0.00	0.00	0.00	347,999.96	0.00	0.00	0.00	0.00	0.00	0.00	3,836,650.68	0.00	347,999.96
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
CO		7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00
Operations	3000000000000000	9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
OO : Efficient Government Operations		9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
MOOE		9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29

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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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
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
MOOE		9,875,982.79	0.00	9,875,982.79	9,875,982.79	0.00	0.00	0.00	9,875,982.79	3,990,360.64	0.00	0.00	0.00	3,990,360.64	1,305,076.35	0.00	0.00	0.00	1,305,076.35	0.00	5,885,622.15	0.00	2,685,284.29
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
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
GRAND TOTAL		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	0.00	0.00	0.00	6,582,078.28	2,466,886.79	0.00	0.00	0.00	2,466,886.79	0.00	29,217,085.58	0.00	4,115,191.49
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
MOOE		27,738,962.38	0.00	27,738,962.38	27,738,962.38	0.00	0.00	0.00	27,738,962.38	6,157,078.28	0.00	0.00	0.00	6,157,078.28	2,041,886.79	0.00	0.00	0.00	2,041,886.79	0.00	21,581,884.10	0.00	4,115,191.49
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
CO		8,060,201.48	0.00	8,060,201.48	8,060,201.48	0.00	0.00	0.00	8,060,201.48	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	7,635,201.48	0.00	0.00

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V
Date: 2023-04-25 07:39:38

Certified Correct:

Date: 2023-04-25 07:39:38

Recommending Approval:

HARRY A. CURAZA
 Accountant IV
Date: 2023-04-25 07:39:48

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
Date: