

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Budget and Management (DBM)
 Agency: 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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		49,388,937.88	0.00	49,388,937.88	47,388,937.88	(3,107,104.00)	0.00	0.00	44,281,833.88	1,722,406.71	31,652,421.65	1,241,031.77	0.00	34,615,860.13	906,007.35	31,928,331.41	1,577,421.53	0.00	34,411,760.29	5,107,104.00	9,665,973.75	0.00	204,099.84
I. Agency Specific Budget		48,292,696.84	0.00	48,292,696.84	46,292,696.84	(3,107,104.00)	0.00	0.00	43,185,592.84	1,576,034.71	31,061,027.28	1,213,531.77	0.00	33,850,593.76	759,635.35	31,336,937.04	1,549,921.53	0.00	33,646,493.92	5,107,104.00	9,334,999.08	0.00	204,099.84
General Administration and Support	1000000000000000	36,858,718.94	0.00	36,858,718.94	34,858,718.94	(1,021,000.00)	0.00	0.00	33,837,718.94	1,230,200.91	30,564,603.32	698,373.70	0.00	32,493,177.93	413,801.55	30,870,753.08	1,004,523.46	0.00	32,289,078.09	3,021,000.00	1,344,541.01	0.00	204,099.84
General Management and Supervision	100000100001000	36,858,718.94	0.00	36,858,718.94	34,858,718.94	(1,021,000.00)	0.00	0.00	33,837,718.94	1,230,200.91	30,564,603.32	698,373.70	0.00	32,493,177.93	413,801.55	30,870,753.08	1,004,523.46	0.00	32,289,078.09	3,021,000.00	1,344,541.01	0.00	204,099.84
PS		37,771.64	0.00	37,771.64	37,771.64	0.00	0.00	0.00	37,771.64	0.00	24,500.00	13,192.83	0.00	37,692.83	0.00	24,500.00	13,192.83	0.00	37,692.83	0.00	78.81	0.00	0.00
MOOE		36,820,947.30	0.00	36,820,947.30	34,820,947.30	(1,021,000.00)	0.00	0.00	33,799,947.30	1,230,200.91	30,540,103.32	685,180.87	0.00	32,455,485.10	413,801.55	30,846,253.08	991,330.63	0.00	32,251,385.26	3,021,000.00	1,344,462.20	0.00	204,099.84
Sub-Total, General Administration and Support		36,858,718.94	0.00	36,858,718.94	34,858,718.94	(1,021,000.00)	0.00	0.00	33,837,718.94	1,230,200.91	30,564,603.32	698,373.70	0.00	32,493,177.93	413,801.55	30,870,753.08	1,004,523.46	0.00	32,289,078.09	3,021,000.00	1,344,541.01	0.00	204,099.84
PS		37,771.64	0.00	37,771.64	37,771.64	0.00	0.00	0.00	37,771.64	0.00	24,500.00	13,192.83	0.00	37,692.83	0.00	24,500.00	13,192.83	0.00	37,692.83	0.00	78.81	0.00	0.00
MOOE		36,820,947.30	0.00	36,820,947.30	34,820,947.30	(1,021,000.00)	0.00	0.00	33,799,947.30	1,230,200.91	30,540,103.32	685,180.87	0.00	32,455,485.10	413,801.55	30,846,253.08	991,330.63	0.00	32,251,385.26	3,021,000.00	1,344,462.20	0.00	204,099.84
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
Support to Operations	2000000000000000	1,001,780.65	0.00	1,001,780.65	1,001,780.65	(86,104.00)	0.00	0.00	915,676.65	0.00	28,515.99	120,365.13	0.00	148,881.12	0.00	28,515.99	120,365.13	0.00	148,881.12	86,104.00	766,795.53	0.00	0.00
Information and communications technology systems services	200000100001000	1,001,780.65	0.00	1,001,780.65	1,001,780.65	(86,104.00)	0.00	0.00	915,676.65	0.00	28,515.99	120,365.13	0.00	148,881.12	0.00	28,515.99	120,365.13	0.00	148,881.12	86,104.00	766,795.53	0.00	0.00
PS		175,321.19	0.00	175,321.19	175,321.19	0.00	0.00	0.00	175,321.19	0.00	0.00	35,249.46	0.00	35,249.46	0.00	0.00	35,249.46	0.00	35,249.46	0.00	140,071.73	0.00	0.00
MOOE		799,355.46	0.00	799,355.46	799,355.46	(59,000.00)	0.00	0.00	740,355.46	0.00	28,515.99	85,115.67	0.00	113,631.66	0.00	28,515.99	85,115.67	0.00	113,631.66	59,000.00	626,723.80	0.00	0.00
CO		27,104.00	0.00	27,104.00	27,104.00	(27,104.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,001,780.65	0.00	1,001,780.65	1,001,780.65	(86,104.00)	0.00	0.00	915,676.65	0.00	28,515.99	120,365.13	0.00	148,881.12	0.00	28,515.99	120,365.13	0.00	148,881.12	86,104.00	766,795.53	0.00	0.00
PS		175,321.19	0.00	175,321.19	175,321.19	0.00	0.00	0.00	175,321.19	0.00	0.00	35,249.46	0.00	35,249.46	0.00	0.00	35,249.46	0.00	35,249.46	0.00	140,071.73	0.00	0.00
MOOE		799,355.46	0.00	799,355.46	799,355.46	(59,000.00)	0.00	0.00	740,355.46	0.00	28,515.99	85,115.67	0.00	113,631.66	0.00	28,515.99	85,115.67	0.00	113,631.66	59,000.00	626,723.80	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
CO		27,104.00	0.00	27,104.00	27,104.00	(27,104.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	0.00	0.00	0.00
Operations	3000000000000000	10,432,197.25	0.00	10,432,197.25	10,432,197.25	(2,000,000.00)	0.00	0.00	8,432,197.25	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	7,223,662.54	0.00	0.00
OO : Efficient Government Operations		10,432,197.25	0.00	10,432,197.25	10,432,197.25	(2,000,000.00)	0.00	0.00	8,432,197.25	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	7,223,662.54	0.00	0.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		10,432,197.25	0.00	10,432,197.25	10,432,197.25	(2,000,000.00)	0.00	0.00	8,432,197.25	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	7,223,662.54	0.00	0.00
Technical and administrative support to the Government Procurement Policy Board thru and Research, Capacity Development and	Legal310100100001000	10,432,197.25	0.00	10,432,197.25	10,432,197.25	(2,000,000.00)	0.00	0.00	8,432,197.25	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	7,223,662.54	0.00	0.00

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																						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																				
Performance Monitoring Services																																											
PS		720.30	0.00	720.30	720.30	0.00	0.00	0.00	720.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00	0.00																				
MOOE		7,431,476.95	0.00	7,431,476.95	7,431,476.95	(2,000,000.00)	0.00	0.00	5,431,476.95	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	4,222,942.24	0.00	0.00																				
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00																				
Sub-Total, Operations		10,432,197.25	0.00	10,432,197.25	10,432,197.25	(2,000,000.00)	0.00	0.00	8,432,197.25	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	7,223,662.54	0.00	0.00																				
PS		720.30	0.00	720.30	720.30	0.00	0.00	0.00	720.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00	0.00																				
MOOE		7,431,476.95	0.00	7,431,476.95	7,431,476.95	(2,000,000.00)	0.00	0.00	5,431,476.95	345,833.80	467,907.97	394,792.94	0.00	1,208,534.71	345,833.80	437,667.97	425,032.94	0.00	1,208,534.71	2,000,000.00	4,222,942.24	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																				
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00																				
II. Special Purpose Fund		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
General Administration and Support	1000000000000000	1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
General Management and Supervision	100000100001000	1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
PS		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
Sub-Total, General Administration and Support		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
PS		1,096,241.04	0.00	1,096,241.04	1,096,241.04	0.00	0.00	0.00	1,096,241.04	146,372.00	591,394.37	27,500.00	0.00	765,266.37	146,372.00	591,394.37	27,500.00	0.00	765,266.37	0.00	330,974.67	0.00	0.00																				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																				
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																				
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		49,388,937.88	0.00	49,388,937.88	47,388,937.88	(3,107,104.00)	0.00	0.00	44,281,833.88	1,722,406.71	31,652,421.65	1,241,031.77	0.00	34,615,860.13	906,007.35	31,928,331.41	1,577,421.53	0.00	34,411,760.29	5,107,104.00	9,665,973.75	0.00	204,099.84																				
PS		1,310,054.17	0.00	1,310,054.17	1,310,054.17	0.00	0.00	0.00	1,310,054.17	146,372.00	615,894.37	75,942.29	0.00	838,208.66	146,372.00	615,894.37	75,942.29	0.00	838,208.66	0.00	471,845.51	0.00	0.00																				
MOOE		45,051,779.71	0.00	45,051,779.71	43,051,779.71	(3,080,000.00)	0.00	0.00	39,971,779.71	1,576,034.71	31,036,527.28	1,165,089.48	0.00	33,777,651.47	759,635.35	31,312,437.04	1,501,479.24	0.00	33,573,551.63	5,080,000.00	6,194,128.24	0.00	204,099.84																				
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		3,027,104.00	0.00	3,027,104.00	3,027,104.00	(27,104.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	3,000,000.00	0.00	0.00																				

Certified Correct:

MICHELL V. LUCERO

Administrative Officer V/Budget Officer

Date: 2021-10-19 12:59:19

Certified Correct:

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2021-10-19 12:59:19

Recommending Approval:

JOSE MARI O. BALOTE

OIC - CAO of the Finance Division

Date: 2021-10-19 13:00:05

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date: