

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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

	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					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		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
I. Agency Specific Budget		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
General Administration and Support	100000000000000000	5,895,982.29	0.00	5,895,982.29	5,895,982.29	0.00	0.00	0.00	5,895,982.29	892,236.51	1,396,490.78	1,666,719.62	0.00	3,955,446.91	825,952.30	1,340,442.28	803,866.13	0.00	2,970,260.71	0.00	1,940,535.38	0.00	985,186.20
General Management and Supervision	100000100001000	5,895,982.29	0.00	5,895,982.29	5,895,982.29	0.00	0.00	0.00	5,895,982.29	892,236.51	1,396,490.78	1,666,719.62	0.00	3,955,446.91	825,952.30	1,340,442.28	803,866.13	0.00	2,970,260.71	0.00	1,940,535.38	0.00	985,186.20
MOOE		5,895,982.29	0.00	5,895,982.29	5,895,982.29	0.00	0.00	0.00	5,895,982.29	892,236.51	1,396,490.78	1,666,719.62	0.00	3,955,446.91	825,952.30	1,340,442.28	803,866.13	0.00	2,970,260.71	0.00	1,940,535.38	0.00	985,186.20
Sub-Total, General Administration and Support		5,895,982.29	0.00	5,895,982.29	5,895,982.29	0.00	0.00	0.00	5,895,982.29	892,236.51	1,396,490.78	1,666,719.62	0.00	3,955,446.91	825,952.30	1,340,442.28	803,866.13	0.00	2,970,260.71	0.00	1,940,535.38	0.00	985,186.20
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		5,895,982.29	0.00	5,895,982.29	5,895,982.29	0.00	0.00	0.00	5,895,982.29	892,236.51	1,396,490.78	1,666,719.62	0.00	3,955,446.91	825,952.30	1,340,442.28	803,866.13	0.00	2,970,260.71	0.00	1,940,535.38	0.00	985,186.20
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	1,905,323.41	0.00	1,905,323.41	1,905,323.41	0.00	0.00	0.00	1,905,323.41	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	1,193,333.41	0.00	0.00
Information and communications technology systems services	200000100001000	1,905,323.41	0.00	1,905,323.41	1,905,323.41	0.00	0.00	0.00	1,905,323.41	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	1,193,333.41	0.00	0.00
MOOE		1,052,679.41	0.00	1,052,679.41	1,052,679.41	0.00	0.00	0.00	1,052,679.41	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,050,689.41	0.00	0.00
CO		852,644.00	0.00	852,644.00	852,644.00	0.00	0.00	0.00	852,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	142,644.00	0.00	0.00
Sub-Total, Support to Operations		1,905,323.41	0.00	1,905,323.41	1,905,323.41	0.00	0.00	0.00	1,905,323.41	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	491,990.00	220,000.00	0.00	711,990.00	0.00	1,193,333.41	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
MOOE		1,052,679.41	0.00	1,052,679.41	1,052,679.41	0.00	0.00	0.00	1,052,679.41	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,050,689.41	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		852,644.00	0.00	852,644.00	852,644.00	0.00	0.00	0.00	852,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	142,644.00	0.00	0.00
Operations	3000000000000000	10,751,814.65	0.00	10,751,814.65	10,751,814.65	0.00	0.00	0.00	10,751,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	9,100,445.32	0.00	673,943.18
OO : Efficient Government Operations		10,751,814.65	0.00	10,751,814.65	10,751,814.65	0.00	0.00	0.00	10,751,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	9,100,445.32	0.00	673,943.18
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		10,751,814.65	0.00	10,751,814.65	10,751,814.65	0.00	0.00	0.00	10,751,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	9,100,445.32	0.00	673,943.18
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	10,751,814.65	0.00	10,751,814.65	10,751,814.65	0.00	0.00	0.00	10,751,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	9,100,445.32	0.00	673,943.18
MOOE		10,281,814.65	0.00	10,281,814.65	10,281,814.65	0.00	0.00	0.00	10,281,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	8,630,445.32	0.00	673,943.18
CO		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	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
Sub-Total, Operations		10,751,814.65	0.00	10,751,814.65	10,751,814.65	0.00	0.00	0.00	10,751,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	9,100,445.32	0.00	673,943.18
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		10,281,814.65	0.00	10,281,814.65	10,281,814.65	0.00	0.00	0.00	10,281,814.65	341,949.37	17,181.00	1,292,238.96	0.00	1,651,369.33	341,949.37	17,181.00	618,295.78	0.00	977,426.15	0.00	8,630,445.32	0.00	673,943.18
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		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
GRAND TOTAL		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
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		17,230,476.35	0.00	17,230,476.35	17,230,476.35	0.00	0.00	0.00	17,230,476.35	1,234,185.88	1,415,661.78	2,958,958.58	0.00	5,608,806.24	1,167,901.67	1,359,613.28	1,422,161.91	0.00	3,949,676.86	0.00	11,621,670.11	0.00	1,659,129.38
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		1,322,644.00	0.00	1,322,644.00	1,322,644.00	0.00	0.00	0.00	1,322,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	612,644.00	0.00	0.00

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date: 2022-10-17 09:55:26

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date: 2022-10-17 09:55:26

Recommending Approval:

JULIE D. ABRIGO
 OIC - CAO of the Finance Division
 Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: