

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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)	
		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	8,114,956.96	14,433,763.20	1,167,901.67	1,849,613.28	1,642,161.91	8,855,121.32	13,514,798.18	0.00	4,119,357.15	918,965.02	0.00
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	8,114,956.96	14,433,763.20	1,167,901.67	1,849,613.28	1,642,161.91	8,855,121.32	13,514,798.18	0.00	4,119,357.15	918,965.02	0.00
General Administration and Support	1000000000000000	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	1,334,947.35	5,290,394.26	825,952.30	1,340,442.28	803,866.13	1,524,079.19	4,494,339.90	0.00	605,588.03	796,054.36	0.00
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	1,334,947.35	5,290,394.26	825,952.30	1,340,442.28	803,866.13	1,524,079.19	4,494,339.90	0.00	605,588.03	796,054.36	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	1,334,947.35	5,290,394.26	825,952.30	1,340,442.28	803,866.13	1,524,079.19	4,494,339.90	0.00	605,588.03	796,054.36	0.00
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	1,334,947.35	5,290,394.26	825,952.30	1,340,442.28	803,866.13	1,524,079.19	4,494,339.90	0.00	605,588.03	796,054.36	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		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	1,334,947.35	5,290,394.26	825,952.30	1,340,442.28	803,866.13	1,524,079.19	4,494,339.90	0.00	605,588.03	796,054.36	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
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	1,056,868.65	1,768,858.65	0.00	491,990.00	220,000.00	1,056,868.65	1,768,858.65	0.00	136,464.76	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	1,056,868.65	1,768,858.65	0.00	491,990.00	220,000.00	1,056,868.65	1,768,858.65	0.00	136,464.76	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	949,868.65	951,858.65	0.00	1,990.00	0.00	949,868.65	951,858.65	0.00	100,820.76	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	107,000.00	817,000.00	0.00	490,000.00	220,000.00	107,000.00	817,000.00	0.00	35,644.00	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	1,056,868.65	1,768,858.65	0.00	491,990.00	220,000.00	1,056,868.65	1,768,858.65	0.00	136,464.76	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	949,868.65	951,858.65	0.00	1,990.00	0.00	949,868.65	951,858.65	0.00	100,820.76	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	107,000.00	817,000.00	0.00	490,000.00	220,000.00	107,000.00	817,000.00	0.00	35,644.00	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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	3,377,304.36	122,910.66	0.00
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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	3,377,304.36	122,910.66	0.00
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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	3,377,304.36	122,910.66	0.00
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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	3,377,304.36	122,910.66	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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	2,907,304.36	122,910.66	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

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		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)	
		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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	3,377,304.36	122,910.66	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		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	5,723,140.96	7,374,510.29	341,949.37	17,181.00	618,295.78	6,274,173.48	7,251,599.63	0.00	2,907,304.36	122,910.66	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		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	8,114,956.96	14,433,763.20	1,167,901.67	1,849,613.28	1,642,161.91	8,855,121.32	13,514,798.18	0.00	4,119,357.15	918,965.02	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		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	8,007,956.96	13,616,763.20	1,167,901.67	1,359,613.28	1,422,161.91	8,748,121.32	12,697,798.18	0.00	3,613,713.15	918,965.02	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		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	107,000.00	817,000.00	0.00	490,000.00	220,000.00	107,000.00	817,000.00	0.00	505,644.00	0.00	0.00


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MICHELL V. LUCERO
 Administrative Officer V/Budget Officer
 Date:


 JAYNIE A. VILLONES
 Accountant III
 Date: 01/25/2023

HARRY A. CURAZA
 OIC - CAO of the Finance Division
 Date:

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