

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code : 06 002 000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 (15-20)=(23-24)	
																						10=[(6+(-)7)-8+9]	11
L Agency Specific Budget		219,268,000.00	0.00	219,268,000.00	217,268,000.00	0.00	0.00	217,268,000.00	11,163,076.33	0.00	0.00	0.00	11,163,076.33	8,776,621.91	0.00	0.00	0.00	8,776,621.91	2,000,000.00	206,104,923.67	0.00	2,386,454.42	
General Administration and Support	10000000000000000000	60,386,000.00	0.00	60,386,000.00	58,386,000.00	0.00	0.00	58,386,000.00	4,956,661.57	0.00	0.00	0.00	4,956,661.57	4,073,127.05	0.00	0.00	0.00	4,073,127.05	2,000,000.00	53,429,338.43	0.00	883,534.52	
General Management and Supervision	1000000100001000	60,386,000.00	0.00	60,386,000.00	58,386,000.00	0.00	0.00	58,386,000.00	4,956,661.57	0.00	0.00	0.00	4,956,661.57	4,073,127.05	0.00	0.00	0.00	4,073,127.05	2,000,000.00	53,429,338.43	0.00	883,534.52	
FS		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	14,489,000.00	4,118,503.97	0.00	0.00	0.00	4,118,503.97	3,249,769.45	0.00	0.00	0.00	3,249,769.45	0.00	10,370,496.03	0.00	868,734.52	
MOOE		45,897,000.00	0.00	45,897,000.00	43,897,000.00	0.00	0.00	43,897,000.00	838,157.60	0.00	0.00	0.00	838,157.60	823,357.60	0.00	0.00	0.00	823,357.60	2,000,000.00	43,058,842.40	0.00	14,800.00	
Sub-Total, General Administration and Support		60,386,000.00	0.00	60,386,000.00	58,386,000.00	0.00	0.00	58,386,000.00	4,956,661.57	0.00	0.00	0.00	4,956,661.57	4,073,127.05	0.00	0.00	0.00	4,073,127.05	2,000,000.00	53,429,338.43	0.00	883,534.52	
FS		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	14,489,000.00	4,118,503.97	0.00	0.00	0.00	4,118,503.97	3,249,769.45	0.00	0.00	0.00	3,249,769.45	0.00	10,370,496.03	0.00	868,734.52	
MOOE		45,897,000.00	0.00	45,897,000.00	43,897,000.00	0.00	0.00	43,897,000.00	838,157.60	0.00	0.00	0.00	838,157.60	823,357.60	0.00	0.00	0.00	823,357.60	2,000,000.00	43,058,842.40	0.00	14,800.00	
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	
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	
Support to Operations	20000000000000000000	125,839,000.00	0.00	125,839,000.00	125,839,000.00	0.00	0.00	125,839,000.00	637,532.43	0.00	0.00	0.00	637,532.43	480,212.43	0.00	0.00	0.00	480,212.43	0.00	125,201,467.57	0.00	157,320.00	
Information and communications technology systems services	2000000100001000	5,839,000.00	0.00	5,839,000.00	5,839,000.00	0.00	0.00	5,839,000.00	637,532.43	0.00	0.00	0.00	637,532.43	480,212.43	0.00	0.00	0.00	480,212.43	0.00	5,201,467.57	0.00	157,320.00	
FS		2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	2,180,000.00	637,532.43	0.00	0.00	0.00	637,532.43	480,212.43	0.00	0.00	0.00	480,212.43	0.00	1,542,467.57	0.00	157,320.00	
MOOE		2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	2,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,000.00	0.00	0.00	
CO		1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	
Project(s)		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	
Locally-Funded Project(s)		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	
Construction of GPPB Building	2000000200001000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	
CO		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	
Sub-Total, Support to Operations		125,839,000.00	0.00	125,839,000.00	125,839,000.00	0.00	0.00	125,839,000.00	637,532.43	0.00	0.00	0.00	637,532.43	480,212.43	0.00	0.00	0.00	480,212.43	0.00	125,201,467.57	0.00	157,320.00	
FS		2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	2,180,000.00	637,532.43	0.00	0.00	0.00	637,532.43	480,212.43	0.00	0.00	0.00	480,212.43	0.00	1,542,467.57	0.00	157,320.00	
MOOE		2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	2,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,000.00	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	
CO		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	121,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00	
Operations	30000000000000000000	33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90	
OO: Efficient Government Operations		33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90	
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90	

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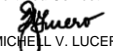
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	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 (15-20)-(23+24)		
																						10=[(6+(-7)-8+9)]	11	12
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90	
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	0.00	0.00	0.00	5,549,216.33	4,203,616.43	0.00	0.00	0.00	4,203,616.43	0.00	10,421,783.67	0.00	1,345,599.90	
MOOE		17,072,000.00	0.00	17,072,000.00	17,072,000.00	0.00	0.00	0.00	17,072,000.00	19,666.00	0.00	0.00	0.00	19,666.00	19,666.00	0.00	0.00	0.00	19,666.00	0.00	17,052,334.00	0.00	0.00	
Sub-Total, Operations		33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90	
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	0.00	0.00	0.00	5,549,216.33	4,203,616.43	0.00	0.00	0.00	4,203,616.43	0.00	10,421,783.67	0.00	1,345,599.90	
MOOE		17,072,000.00	0.00	17,072,000.00	17,072,000.00	0.00	0.00	0.00	17,072,000.00	19,666.00	0.00	0.00	0.00	19,666.00	19,666.00	0.00	0.00	0.00	19,666.00	0.00	17,052,334.00	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	
Sub-Total, I. Agency Specific Budget		219,268,000.00	0.00	219,268,000.00	217,268,000.00	0.00	0.00	0.00	217,268,000.00	11,163,076.33	0.00	0.00	0.00	11,163,076.33	8,776,621.91	0.00	0.00	0.00	8,776,621.91	2,000,000.00	206,104,923.67	0.00	2,386,454.42	
PS		32,640,000.00	0.00	32,640,000.00	32,640,000.00	0.00	0.00	0.00	32,640,000.00	10,305,252.73	0.00	0.00	0.00	10,305,252.73	7,933,598.31	0.00	0.00	0.00	7,933,598.31	0.00	22,334,747.27	0.00	2,371,854.42	
MOOE		65,028,000.00	0.00	65,028,000.00	63,028,000.00	0.00	0.00	0.00	63,028,000.00	857,823.60	0.00	0.00	0.00	857,823.60	843,023.60	0.00	0.00	0.00	843,023.60	2,000,000.00	62,170,176.40	0.00	14,800.00	
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		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00	
II. Automatic Appropriations		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	
Specific Budgets of National Government Agencies		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	
Retirement and Life Insurance Premiums		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	
PS		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	
Sub-total II. Automatic Appropriations		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	
PS		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Special Purpose Fund		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	
PS		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	
PS		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	


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Sub-Total III. Special Purpose Fund		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00
PS		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		222,216,000.00	1,284,846.00	223,500,846.00	220,330,000.00	1,170,846.00	0.00	0.00	221,500,846.00	12,092,104.58	0.00	0.00	0.00	12,092,104.58	9,705,650.16	0.00	0.00	0.00	9,705,650.16	2,000,000.00	209,408,741.42	0.00	2,386,454.42
PS		35,588,000.00	1,284,846.00	36,872,846.00	35,702,000.00	1,170,846.00	0.00	0.00	36,872,846.00	11,234,280.98	0.00	0.00	0.00	11,234,280.98	8,862,626.56	0.00	0.00	0.00	8,862,626.56	0.00	25,638,565.02	0.00	2,371,654.42
MOOE		65,028,000.00	0.00	65,028,000.00	63,028,000.00	0.00	0.00	0.00	63,028,000.00	857,823.60	0.00	0.00	0.00	857,823.60	843,023.60	0.00	0.00	0.00	843,023.60	2,000,000.00	62,170,176.40	0.00	14,800.00
CO		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,043,000.00	0.00	33,043,000.00	33,043,000.00	0.00	0.00	0.00	33,043,000.00	5,568,882.33	0.00	0.00	0.00	5,568,882.33	4,223,282.43	0.00	0.00	0.00	4,223,282.43	0.00	27,474,117.67	0.00	1,345,599.90

Certified Correct:  
  
 MICHELLE V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date: 2020-04-26 18:48:54.0

Certified Correct:  
  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date: 2020-04-26 18:48:54.0

Recommending Approval:  
  
 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date: 2020-04-26 18:52:

Approved By:  
  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC - Chief Administrative Officer of the Finance Division  
 Date: 2020-04-26 18:53: