

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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
SUMMARY		100,169,000.00	0.00	100,169,000.00	100,169,000.00	0.00	0.00	0.00	100,169,000.00	13,524,857.92	12,414,243.74	0.00	0.00	25,939,101.66	12,938,421.68	12,269,986.27	0.00	0.00	25,208,407.95	0.00	74,229,898.34	0.00	730,693.71
A. AGENCY SPECIFIC BUDGET		96,437,000.00	0.00	96,437,000.00	96,437,000.00	0.00	0.00	0.00	96,437,000.00	12,605,668.54	11,517,750.10	0.00	0.00	24,123,418.64	12,019,232.30	11,373,492.63	0.00	0.00	23,392,724.93	0.00	72,313,581.36	0.00	730,693.71
Personnel Services		40,798,000.00	0.00	40,798,000.00	40,798,000.00	0.00	0.00	0.00	40,798,000.00	11,086,006.83	10,574,741.61	0.00	0.00	21,660,748.44	10,724,570.59	10,512,609.93	0.00	0.00	21,237,180.52	0.00	19,137,251.56	0.00	423,567.92
Salaries and Wages	5010100000	32,168,000.00	(237,899.00)	31,930,101.00	32,168,000.00	(237,899.00)	0.00	0.00	31,930,101.00	10,024,959.55	7,385,105.99	0.00	0.00	17,410,065.54	9,663,523.31	7,323,883.41	0.00	0.00	16,987,406.72	0.00	14,520,035.46	0.00	422,658.82
Salaries and Wages - Regular	5010101000	31,095,000.00	(237,899.00)	30,857,101.00	31,095,000.00	(237,899.00)	0.00	0.00	30,857,101.00	9,794,559.55	7,212,305.99	0.00	0.00	17,006,865.54	9,433,123.31	7,151,083.41	0.00	0.00	16,584,206.72	0.00	13,850,235.46	0.00	422,658.82
Basic Salary - Civilian	5010101001	31,095,000.00	(237,899.00)	30,857,101.00	31,095,000.00	(237,899.00)	0.00	0.00	30,857,101.00	9,794,559.55	7,212,305.99	0.00	0.00	17,006,865.54	9,433,123.31	7,151,083.41	0.00	0.00	16,584,206.72	0.00	13,850,235.46	0.00	422,658.82
Salaries and Wages - Casual/Contractual	5010102000	1,073,000.00	0.00	1,073,000.00	1,073,000.00	0.00	0.00	0.00	1,073,000.00	230,400.00	172,800.00	0.00	0.00	403,200.00	230,400.00	172,800.00	0.00	0.00	403,200.00	0.00	669,800.00	0.00	0.00
Other Compensation	5010200000	8,142,000.00	101,000.00	8,243,000.00	8,142,000.00	101,000.00	0.00	0.00	8,243,000.00	858,813.26	3,019,369.18	0.00	0.00	3,878,182.44	858,813.26	3,018,460.08	0.00	0.00	3,877,273.34	0.00	4,364,817.56	0.00	909.10
Personal Economic Relief Allowance (PERA)	5010201000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	414,545.45	303,818.20	0.00	0.00	718,363.65	414,545.45	302,909.10	0.00	0.00	717,454.55	0.00	457,636.35	0.00	909.10
PERA - Civilian	5010201001	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	414,545.45	303,818.20	0.00	0.00	718,363.65	414,545.45	302,909.10	0.00	0.00	717,454.55	0.00	457,636.35	0.00	909.10
Representation Allowance (RA)	5010202000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	94,500.00	80,500.00	0.00	0.00	175,000.00	94,500.00	80,500.00	0.00	0.00	175,000.00	0.00	305,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	480,000.00	(150,000.00)	330,000.00	480,000.00	(150,000.00)	0.00	0.00	330,000.00	20,000.00	15,000.00	0.00	0.00	35,000.00	20,000.00	15,000.00	0.00	0.00	35,000.00	0.00	295,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	480,000.00	(150,000.00)	330,000.00	480,000.00	(150,000.00)	0.00	0.00	330,000.00	20,000.00	15,000.00	0.00	0.00	35,000.00	20,000.00	15,000.00	0.00	0.00	35,000.00	0.00	295,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Honoraria - Civilian	5010210001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	35,767.81	48,475.98	0.00	0.00	84,243.79	35,767.81	48,475.98	0.00	0.00	84,243.79	0.00	65,756.21	0.00	0.00
Overtime Pay	5010213001	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	35,767.81	48,475.98	0.00	0.00	84,243.79	35,767.81	48,475.98	0.00	0.00	84,243.79	0.00	65,756.21	0.00	0.00
Year End Bonus	5010214000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00
Cash Gift	5010215000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	0.00	2,470,575.00	0.00	0.00	2,470,575.00	0.00	2,470,575.00	0.00	0.00	2,470,575.00	0.00	120,425.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	0.00	2,470,575.00	0.00	0.00	2,470,575.00	0.00	2,470,575.00	0.00	0.00	2,470,575.00	0.00	120,425.00	0.00	0.00
Other Bonuses and Allowances	5010299000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	132,444.02	130,141.44	0.00	0.00	262,585.46	132,444.02	130,141.44	0.00	0.00	262,585.46	0.00	147,414.54	0.00	0.00
Pag-IBIG Contributions	5010302000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	15,900.00	15,500.00	0.00	0.00	31,400.00	15,900.00	15,500.00	0.00	0.00	31,400.00	0.00	27,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	15,900.00	15,500.00	0.00	0.00	31,400.00	15,900.00	15,500.00	0.00	0.00	31,400.00	0.00	27,600.00	0.00	0.00
PhilHealth Contributions	5010303000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	100,644.02	99,041.44	0.00	0.00	199,685.46	100,644.02	99,041.44	0.00	0.00	199,685.46	0.00	92,314.54	0.00	0.00
PhilHealth - Civilian	5010303001	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	100,644.02	99,041.44	0.00	0.00	199,685.46	100,644.02	99,041.44	0.00	0.00	199,685.46	0.00	92,314.54	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	15,900.00	15,600.00	0.00	0.00	31,500.00	15,900.00	15,600.00	0.00	0.00	31,500.00	0.00	27,500.00	0.00	0.00
ECIP - Civilian	5010304001	59,000.00	0.00	59,000.00	59,000.00																		

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	Supplemental Appropriations
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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
Training Expenses	5020201002	8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	0.00	8,887,000.00	122,429.99	187,803.28	0.00	0.00	310,233.27	122,429.99	131,517.50	0.00	0.00	253,947.49	0.00	8,576,766.73	0.00	56,285.78
Supplies and Materials Expenses	5020300000	2,260,000.00	(4,000.00)	2,256,000.00	2,260,000.00	(4,000.00)	0.00	0.00	2,256,000.00	115,453.91	9,175.75	0.00	0.00	124,629.66	115,453.91	9,175.75	0.00	0.00	124,629.66	0.00	2,131,370.34	0.00	0.00
Office Supplies Expenses	5020301000	880,000.00	(4,000.00)	876,000.00	880,000.00	(4,000.00)	0.00	0.00	876,000.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	874,875.00	0.00	0.00
ICT Office Supplies	5020301001	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00
Office Supplies Expenses	5020301002	382,000.00	(4,000.00)	378,000.00	382,000.00	(4,000.00)	0.00	0.00	378,000.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	376,875.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	98,331.91	0.00	0.00	0.00	98,331.91	98,331.91	0.00	0.00	0.00	98,331.91	0.00	501,668.09	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Office Equipment	5020321002	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Books	5020322002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	15,997.00	9,175.75	0.00	0.00	25,172.75	15,997.00	9,175.75	0.00	0.00	25,172.75	0.00	628,827.25	0.00	0.00
Utility Expenses	5020400000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	135,160.41	84,332.77	0.00	0.00	219,493.18	135,160.41	84,332.77	0.00	0.00	219,493.18	0.00	860,506.82	0.00	0.00
Water Expenses	5020401000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,316.51	8,330.87	0.00	0.00	18,647.38	10,316.51	8,330.87	0.00	0.00	18,647.38	0.00	61,352.62	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	124,843.90	76,001.90	0.00	0.00	200,845.80	124,843.90	76,001.90	0.00	0.00	200,845.80	0.00	799,154.20	0.00	0.00
Communication Expenses	5020500000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	393,598.00	59,557.69	0.00	0.00	453,155.69	168,598.00	143,717.69	0.00	0.00	312,315.69	0.00	546,844.31	0.00	140,840.00
Postage and Courier Services	5020501000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	398.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00	0.00	398.00	0.00	109,602.00	0.00	0.00
Telephone Expenses	5020502000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	123,200.00	59,557.69	0.00	0.00	182,757.69	123,200.00	53,717.69	0.00	0.00	176,917.69	0.00	357,242.31	0.00	5,840.00
Mobile	5020502001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	123,200.00	26,240.00	0.00	0.00	149,440.00	123,200.00	20,400.00	0.00	0.00	143,600.00	0.00	70,560.00	0.00	5,840.00
Landline	5020502002	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	33,317.69	0.00	0.00	33,317.69	0.00	33,317.69	0.00	0.00	33,317.69	0.00	286,682.31	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	270,000.00	0.00	0.00	0.00	270,000.00	45,000.00	90,000.00	0.00	0.00	135,000.00	0.00	80,000.00	0.00	135,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	49,500.00	0.00	0.00	82,500.00	33,000.00	49,500.00	0.00	0.00	82,500.00	0.00	115,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	33,000.00	49,500.00	0.00	0.00	82,500.00	33,000.00	49,500.00	0.00	0.00	82,500.00	0.00	115,500.00	0.00	0.00
Professional Services	5021100000	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	123,664.93	0.00	0.00	0.00	123,664.93	123,664.93	0.00	0.00	0.00	123,664.93	0.00	2,736,335.07	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	8,210.00	0.00	0.00
Consultancy Services	5021103000	2,850,000.00	(121,875.00)	2,728,125.00	2,850,000.00	(121,875.00)	0.00	0.00	2,728,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,125.00	0.00	0.00
Consultancy Services	5021103002	2,850,000.00	(121,875.00)	2,728,125.00	2,850,000.00	(121,875.00)	0.00	0.00	2,728,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,125.00	0.00	0.00
Other Professional Services	5021199000	0.00	121,875.00	121,875.00	0.00	121,875.00	0.00	0.00	121,875.00	121,874.93	0.00	0.00	0.00	121,874.93	121,874.93	0.00	0.00	0.00	121,874.93	0.00	0.07	0.00	0.00
General Services	5021200000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	10,941.69	450.00	0.00	0.00	11,391.69	10,941.69	450.00	0.00	0.00	11,391.69	0.00	398,608.31	0.00	0.00
Environment/Sanitary Services	5021201000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,941.69	450.00	0.00	0.00	11,391.69	10,941.69	450.00	0.00	0.00	11,391.69	0.00	338,608.31	0.00	0.00
Other General Services	5021299099	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,941.69	450.00	0.00	0.00	11,391.69	10,941.69	450.00	0.00	0.00	11,391.69	0.00	338,608.31	0.00	0.00
Repairs and Maintenance	5021300000	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	2,925.00	20,000.00	0.00	0.00	22,925.00	2,925.00	7,500.00	0.00	0.00	10,425.00	0.00	1,362,075.00	0.00	12,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	450,000.00	22,500.00	472,500.00	450,000.00	22,500.00	0.00	0.00	472,500.00	2,500.00	20,000.00	0.00	0.00	22,500.00	2,500.00	7,500.00	0.00	0.00	10,000.00	0.00	450,000.00	0.00	12,500.00
Office Equipment	5021305002	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	2,500.00	20,000.00	0.00	0.00	22,500.00	2,500.00	7,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	12,500.00
Information and Communication Technology Equipment	5021305003	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	700,000.00	0.00	700,000.00	700,000.00	0.00																	

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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
Representation Expenses	5029903000	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	152,383.00	85,909.00	0.00	0.00	238,292.00	152,383.00	85,909.00	0.00	0.00	238,292.00	0.00	1,508,708.00	0.00	0.00
Rent/Lease Expenses	5029905000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	136,599.75	136,599.75	0.00	0.00	273,199.50	136,599.75	136,599.75	0.00	0.00	273,199.50	0.00	676,800.50	0.00	0.00
Rents - Building and Structures	5029905001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	136,599.75	136,599.75	0.00	0.00	273,199.50	136,599.75	136,599.75	0.00	0.00	273,199.50	0.00	226,800.50	0.00	0.00
Rents - Equipment	5029905004	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	4,000.00	304,000.00	300,000.00	4,000.00	0.00	0.00	304,000.00	25,666.66	130,000.00	0.00	0.00	155,666.66	25,666.66	32,499.99	0.00	0.00	58,166.65	0.00	148,333.34	0.00	97,500.01
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	21,666.66	130,000.00	0.00	0.00	151,666.66	21,666.66	32,499.99	0.00	0.00	54,166.65	0.00	148,333.34	0.00	97,500.01
Other Maintenance and Operating Expenses	5029999099	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Capital Outlays		30,903,000.00	0.00	30,903,000.00	30,903,000.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	30,903,000.00	0.00	30,903,000.00	30,903,000.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903,000.00	0.00	0.00
Buildings and Other Structures	5060404000	27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
Other Structures	5060404099	27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Office Equipment	5060405002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,440,000.00	0.00	3,440,000.00	3,440,000.00	0.00	0.00	0.00	3,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	896,493.64	0.00	0.00	1,815,683.02	919,189.38	896,493.64	0.00	0.00	1,815,683.02	0.00	1,916,316.98	0.00	0.00
Retirement and Life Insurance Premiums		3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	919,189.38	896,493.64	0.00	0.00	1,815,683.02	919,189.38	896,493.64	0.00	0.00	1,815,683.02	0.00	1,916,316.98	0.00	0.00
GRAND TOTAL		100,169,000.00	0.00	100,169,000.00	100,169,000.00	0.00	0.00	0.00	100,169,000.00	13,524,857.92	12,414,243.74	0.00	0.00	25,939,101.66	12,938,421.68	12,269,986.27	0.00	0.00	25,208,407.95	0.00	74,229,898.34	0.00	730,693.71

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

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division (FD)
 Date:

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