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

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
(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	Unpaid Obligations (15-20)=(23+24) 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		118,291,000.00	0.00	118,291,000.00	118,291,000.00	0.00	0.00	0.00	118,291,000.00	13,794,842.78	18,974,452.04	35,756,835.23	0.00	68,526,130.05	11,333,092.01	16,696,946.05	22,414,802.26	0.00	50,444,840.32	0.00	49,764,869.95	135,076.04	17,946,213.69
A. AGENCY SPECIFIC BUDGET		114,630,000.00	0.00	114,630,000.00	114,630,000.00	0.00	0.00	0.00	114,630,000.00	13,178,488.19	17,532,583.77	34,632,651.44	0.00	65,343,723.40	10,716,737.42	15,255,077.78	21,290,618.47	0.00	47,262,433.67	0.00	49,286,276.60	135,076.04	17,946,213.69
Personnel Services		40,257,000.00	0.00	40,257,000.00	40,257,000.00	0.00	0.00	0.00	40,257,000.00	9,256,600.06	15,843,071.75	7,397,853.17	0.00	32,497,524.98	8,803,594.43	13,695,298.22	9,829,690.53	0.00	32,328,583.18	0.00	7,759,475.02	135,076.04	33,865.76
Salaries and Wages	5010100000	31,895,000.00	(1,072,902.18)	30,822,097.82	31,895,000.00	(1,072,902.18)	0.00	0.00	30,822,097.82	8,063,741.36	11,946,168.39	6,519,798.20	0.00	26,529,707.95	7,640,735.73	9,886,122.13	8,882,799.60	0.00	26,409,657.46	0.00	4,292,389.87	86,184.73	33,865.76
Salaries and Wages - Regular	5010101000	30,504,000.00	(818,902.18)	29,685,097.82	30,504,000.00	(818,902.18)	0.00	0.00	29,685,097.82	7,883,825.36	11,706,280.39	6,384,861.20	0.00	25,974,966.95	7,470,652.14	9,696,373.72	8,687,890.60	0.00	25,854,916.46	0.00	3,710,130.87	86,184.73	33,865.76
Basic Salary - Civilian	5010101001	30,504,000.00	(818,902.18)	29,685,097.82	30,504,000.00	(818,902.18)	0.00	0.00	29,685,097.82	7,883,825.36	11,706,280.39	6,384,861.20	0.00	25,974,966.95	7,470,652.14	9,696,373.72	8,687,890.60	0.00	25,854,916.46	0.00	3,710,130.87	86,184.73	33,865.76
Salaries and Wages - Casual/Contractual	5010102000	1,391,000.00	(254,000.00)	1,137,000.00	1,391,000.00	(254,000.00)	0.00	0.00	1,137,000.00	179,916.00	239,888.00	134,937.00	0.00	554,741.00	170,083.59	189,748.41	194,909.00	0.00	554,741.00	0.00	582,259.00	0.00	0.00
Other Compensation	5010200000	7,684,000.00	850,677.00	8,534,677.00	7,684,000.00	850,677.00	0.00	0.00	8,534,677.00	1,001,402.71	3,505,230.84	628,297.93	0.00	5,134,931.48	1,001,402.71	3,387,503.57	697,133.89	0.00	5,086,040.17	0.00	3,399,745.52	48,891.31	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	323,272.73	499,090.90	269,090.90	0.00	1,091,454.53	323,272.73	381,363.63	386,818.17	0.00	1,091,454.53	0.00	60,545.47	0.00	0.00
PERA - Civilian	5010201001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	323,272.73	499,090.90	269,090.90	0.00	1,091,454.53	323,272.73	381,363.63	386,818.17	0.00	1,091,454.53	0.00	60,545.47	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	268,000.00	568,000.00	300,000.00	268,000.00	0.00	0.00	568,000.00	166,000.00	170,000.00	162,500.00	0.00	498,500.00	166,000.00	170,000.00	133,500.00	0.00	469,500.00	0.00	69,500.00	29,000.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	268,000.00	568,000.00	300,000.00	268,000.00	0.00	0.00	568,000.00	133,000.00	132,000.00	97,391.31	0.00	362,391.31	133,000.00	132,000.00	77,500.00	0.00	342,500.00	0.00	205,608.69	19,891.31	0.00
Transportation Allowance (TA)	5010203001	300,000.00	268,000.00	568,000.00	300,000.00	268,000.00	0.00	0.00	568,000.00	133,000.00	132,000.00	97,391.31	0.00	362,391.31	133,000.00	132,000.00	77,500.00	0.00	342,500.00	0.00	205,608.69	19,891.31	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	24,000.00	312,000.00	288,000.00	24,000.00	0.00	0.00	312,000.00	306,000.00	0.00	0.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	24,000.00	312,000.00	288,000.00	24,000.00	0.00	0.00	312,000.00	306,000.00	0.00	0.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Honoraria - Civilian	5010210001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	26,999.28	101,462.94	94,315.72	0.00	222,777.94	26,999.28	101,462.94	94,315.72	0.00	222,777.94	0.00	7,222.06	0.00	0.00
Overtime Pay	5010213001	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	26,999.28	101,462.94	94,315.72	0.00	222,777.94	26,999.28	101,462.94	94,315.72	0.00	222,777.94	0.00	7,222.06	0.00	0.00
Year End Bonus	5010214000	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	42,630.70	0.00	0.00	0.00	42,630.70	42,630.70	0.00	0.00	0.00	42,630.70	0.00	2,499,369.30	0.00	0.00
Bonus - Civilian	5010214001	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	42,630.70	0.00	0.00	0.00	42,630.70	42,630.70	0.00	0.00	0.00	42,630.70	0.00	2,499,369.30	0.00	0.00
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	236,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	236,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,542,000.00	60,677.00	2,602,677.00	2,542,000.00	60,677.00	0.00	0.00	2,602,677.00	0.00	2,602,677.00	0.00	0.00	2,602,677.00	0.00	2,602,677.00	0.00	0.00	2,602,677.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,542,000.00	60,677.00	2,602,677.00	2,542,000.00	60,677.00	0.00	0.00	2,602,677.00	0.00	2,602,677.00	0.00	0.00	2,602,677.00	0.00	2,602,677.00	0.00	0.00	2,602,677.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	235,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	235,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	132,554.99	186,384.34	216,055.04	0.00	534,994.37	132,554.99	186,384.34	216,055.04	0.00	534,994.37	0.00	67,005.63	0.00	0.00
Pag-IBIG Contributions	5010302000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	15,900.00	20,200.00	19,300.00	0.00	55,400.00	15,900.00	20,200.00	19,300.00	0.00	55,400.00	0.00	2,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	15,900.00	20,200.00	19,300.00	0.00	55,400.00	15,900.00	20,200.00	19,300.00	0.00	55,400.00	0.00	2,600.00	0.00	0.00
PhilHealth Contributions	5010303000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	106,254.99	140,484.34	177,255.04	0.00	423,994.37	106,254.99	140,484.34	177,255.04	0.00	423,994.37	0.00	62,005.63	0.00	0.00
PhilHealth - Civilian	5010303001	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	106,254.99	140,484.34	177,255.04	0.00	423,994.37	106,254.99	140,484.34	177,255.04	0.00	423,994.37	0.00	62,005.63	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	10,400.00	25,700.00	19,500.00	0.00	55,600.00	10,400.00	25,700.00	19,500.00	0.00	55,600.00	0.00	2,400.00	0.00	0.00
ECIP - Civilian	5010304001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	10,400.00	25,700.00	19,500.00	0.00	55,600.00	10,400.00	25,700.00	19,500.00	0.00	55,600.00	0.00	2,400.00	0.00	0.00
Other Personnel Benefits	5010400000	76,000.00	222,225.18	298,225.18	76,000.00	222,225.18	0.00	0.00	298,225.18	58,901.00	205,288.18	33,702.00	0.00	297,891.18	28,901.00	235,288.18	33,702.00	0.00	297,891.18	0.00	334.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	164,535.18	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	164,535.18	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	164,535.18	0.00	0.00	164,535.18	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	76,000.00	57,690.00	133,690.00	76,000.00	57,690.00	0.00	0.00	133,690.00	58,901.00	40,753.00	33,702.00	0.00	133,356.00	28,901.00	70,753.00	33,702.00	0.00	133,356.00	0.00	334.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	76,000.00	12,690.00	88,690.00	76,000.00	12,690.00	0.00	0.00	88,690.00	28,901.00	40,753.00	18,702.00	0.00	88,356.00	28,901.00	40,753.00	18,702.00	0.00	88,356.00	0.00	334.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	30,000.00	0.00	15,000.00	0.00	45,000.00	0.00	30,000.00	15,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		36,608,000.00	0.00	36,608,000.00	36,608,000.00	0.00	0.00	0.00	36,608,000.00	3,921,888.13	1,689,512.02	329,999.75	0.00	5,941,399.90	1,913,142.99	1,559,779.56	1,029,927.94	0.00	4,502,850.49	0.00	30,666,600.10	0.00	1,438,549.41
Traveling Expenses	5020100000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,820,000.00	0.00	6,820,000.00	6,820,000.00	0.00	0.00	0.00	6,820,000.00	2,000.00	158,271.73	0.00	0.00	160,271.73	2,000.00	158,271.73	0.00	0.00	160,271.73	0.00	6,659,728.27	0.00	0.00
Training Expenses	5020201000	6,820,000.00	0.00	6,820,000.00	6,820,000.00	0.00	0.00	0.00	6,820,000.00	2,000.00	158,271.73	0.00	0.00	160,271.73	2,000.00	158,271.73	0.00	0.00	160,271.73	0.00	6,659,728.27	0.00	0.00
Training Expenses	5020201002	6,820,000.00	0.00	6,820,000.00	6,820,000.00	0.00	0.00	0.00	6,820,000.00	2,000.00	158,271.73	0.00	0.00	160,271.73	2,000.00	158,271.73	0.00	0.00	160,271.73	0.00	6,659,728.27	0.00	0.00

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	Supplemental Appropriations
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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
Supplies and Materials Expenses	5020300000	1,959,000.00	0.00	1,959,000.00	1,959,000.00	0.00	0.00	0.00	1,959,000.00	70,500.00	10,000.00	0.00	0.00	80,500.00	70,500.00	10,000.00	0.00	0.00	80,500.00	0.00	1,878,500.00	0.00	0.00
Office Supplies Expenses	5020301000	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,000.00	0.00	0.00
Office Supplies Expenses	5020301002	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,000.00	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	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	9,500.00	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	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	540,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Equipment	5020321002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	466,000.00	0.00	0.00
Utility Expenses	5020400000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	120,908.89	3,200.00	0.00	0.00	124,108.89	120,908.89	3,200.00	0.00	0.00	124,108.89	0.00	975,891.11	0.00	0.00
Water Expenses	5020401000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,491.59	3,200.00	0.00	0.00	9,691.59	6,491.59	3,200.00	0.00	0.00	9,691.59	0.00	90,308.41	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	114,417.30	0.00	0.00	0.00	114,417.30	114,417.30	0.00	0.00	0.00	114,417.30	0.00	885,582.70	0.00	0.00
Communication Expenses	5020500000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	430,950.00	82,400.00	54,300.00	0.00	567,650.00	169,950.00	169,400.00	112,300.00	0.00	451,650.00	0.00	562,350.00	0.00	116,000.00
Postage and Courier Services	5020501000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	204,000.00	0.00	0.00
Telephone Expenses	5020502000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	80,950.00	82,400.00	54,300.00	0.00	217,650.00	80,950.00	82,400.00	54,300.00	0.00	217,650.00	0.00	357,350.00	0.00	0.00
Mobile	5020502001	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	80,950.00	82,400.00	54,300.00	0.00	217,650.00	80,950.00	82,400.00	54,300.00	0.00	217,650.00	0.00	121,350.00	0.00	0.00
Landline	5020502002	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	348,000.00	0.00	0.00	0.00	348,000.00	87,000.00	87,000.00	58,000.00	0.00	232,000.00	0.00	1,000.00	0.00	116,000.00
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rewards and Incentives	5020601002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
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	49,500.00	49,500.00	49,500.00	0.00	148,500.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	0.00	49,500.00	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	49,500.00	49,500.00	49,500.00	0.00	148,500.00	49,500.00	49,500.00	49,500.00	0.00	148,500.00	0.00	49,500.00	0.00	0.00
Professional Services	5021100000	5,848,000.00	0.00	5,848,000.00	5,848,000.00	0.00	0.00	0.00	5,848,000.00	1,654,983.76	705,890.54	0.00	0.00	2,360,874.30	754,537.98	638,556.65	209,031.74	0.00	1,602,126.37	0.00	3,487,125.70	0.00	758,747.93
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	300.00	0.00	0.00	1,300.00	1,000.00	300.00	0.00	0.00	1,300.00	0.00	8,700.00	0.00	0.00
Consultancy Services	5021103000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
Consultancy Services	5021103002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
Other Professional Services	5021199000	3,938,000.00	0.00	3,938,000.00	3,938,000.00	0.00	0.00	0.00	3,938,000.00	1,653,983.76	705,590.54	0.00	0.00	2,359,574.30	753,537.98	638,256.65	209,031.74	0.00	1,600,826.37	0.00	1,578,425.70	0.00	758,747.93
General Services	5021200000	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	3,000.00	4,500.00	0.00	0.00	7,500.00	3,000.00	4,500.00	0.00	0.00	7,500.00	0.00	8,822,500.00	0.00	0.00
Environment/Sanitary Services	5021201000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Other General Services	5021299000	8,270,000.00	0.00	8,270,000.00	8,270,000.00	0.00	0.00	0.00	8,270,000.00	3,000.00	4,500.00	0.00	0.00	7,500.00	3,000.00	4,500.00	0.00	0.00	7,500.00	0.00	8,262,500.00	0.00	0.00
Other General Services	5021299099	8,270,000.00	0.00	8,270,000.00	8,270,000.00	0.00	0.00	0.00	8,270,000.00	3,000.00	4,500.00	0.00	0.00	7,500.00	3,000.00	4,500.00	0.00	0.00	7,500.00	0.00	8,262,500.00	0.00	0.00
Repairs and Maintenance	5021300000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	76,176.94	77,350.00	0.00	0.00	153,526.94	45,276.94	87,650.00	10,300.00	0.00	143,226.94	0.00	1,196,473.06	0.00	10,300.00
Repairs and Maintenance - Machinery and Equipment	5021305000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	41,200.00	0.00	0.00	0.00	41,200.00	10,300.00	10,300.00	10,300.00	0.00	30,900.00	0.00	408,800.00	0.00	10,300.00
Office Equipment	5021305002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	41,200.00	0.00	0.00	0.00	41,200.00	10,300.00	10,300.00	10,300.00	0.00	30,900.00	0.00	408,800.00	0.00	10,300.00
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	34,976.94	77,350.00	0.00	0.00	112,326.94	34,976.94	77,350.00	0.00	0.00	112,326.94	0.00	487,673.06	0.00	0.00
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	34,976.94	77,350.00	0.00	0.00	112,326.94	34,976.94	77,350.00	0.00	0.00	112,326.94	0.00	487,673.06	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	29,253.75	0.00	0.00	0.00	29,253.75	29,253.75	0.00	0.00	0.00	29,253.75	0.00	920,746.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	48,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	48,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	27,753.75	0.00	0.00	0.00	27,753.75	27,753.75	0.00	0.00	0.00	27,753.75	0.00	272,246.25	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	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	600,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,031,000.00	0.00	8,031,000.00	8,031,000.00	0.00	0.00	0.00	8,031,000.00	1,484,614.79	598,399.75	226,199.75	0.00	2,309,214.29	668,215.43	438,701.18	648,796.20	0.00	1,755,712.81	0.00	5,721,785.71	0.00	553,501.48
Advertising Expenses	5029901000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Representation Expenses	5029903000	1,309,000.00	0.00	1,309,000.00	1,309,000.00	0.00	0.00	0.00	1,309,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,294,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	1,361,198.79	324,399.75	226,199.75	0.00	1,911,798.29	544,799.43	381,451.19	603,129.54	0.00	1,529,380.16	0.00	1,636,201.71	0.00	382,418.13
Rents - Building and Structures	5029905001	1,848,000.00	107,520.00	1,955,520.00	1,848,000.00	107,520.00	0.00	0.00	1,955,520.00	1,361,198.79	136,599.75	226,199.75	0.00	1,723,998.29	544,799.43	340,699.59	580,639.43	0.00	1,466,138.45	0.00	231,521.71	0.00	257,859.84

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					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
Rents - Equipment	5029905004	1,700,000.00	(107,520.00)	1,592,480.00	1,700,000.00	(107,520.00)	0.00	0.00	1,592,480.00	0.00	187,800.00	0.00	0.00	187,800.00	0.00	40,751.60	22,490.11	0.00	63,241.71	0.00	1,404,680.00	0.00	124,558.29
Subscription Expenses	5029907000	1,874,000.00	0.00	1,874,000.00	1,874,000.00	0.00	0.00	0.00	1,874,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	1,765,584.00	0.00	0.00
ICT Software Subscription	5029907001	1,764,000.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	108,416.00	0.00	0.00	0.00	108,416.00	108,416.00	0.00	0.00	0.00	108,416.00	0.00	1,584.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	57,249.99	45,666.66	0.00	102,916.65	0.00	26,000.00	0.00	171,083.35
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	57,249.99	45,666.66	0.00	102,916.65	0.00	26,000.00	0.00	171,083.35
Capital Outlays		37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	0.00	26,904,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	10,860,201.48	0.00	16,473,798.52
Property, Plant and Equipment Outlay	5060400000	37,765,000.00	0.00	37,765,000.00	37,765,000.00	0.00	0.00	0.00	37,765,000.00	0.00	0.00	26,904,798.52	0.00	26,904,798.52	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	10,860,201.48	0.00	16,473,798.52
Buildings and Other Structures	5060404000	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	10,431,000.00	0.00	10,431,000.00	10,431,000.00	0.00	0.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	10,431,000.00	0.00	10,431,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	0.00	16,473,798.52	0.00	0.00	0.00	0.00	0.00	0.00	3,526,201.48	0.00	16,473,798.52
Furniture and Fixtures	5060407001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	16,473,798.52	0.00	16,473,798.52	0.00	0.00	0.00	0.00	0.00	0.00	3,526,201.48	0.00	16,473,798.52
B. AUTOMATIC APPROPRIATIONS		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
Retirement and Life Insurance Premiums		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	616,354.59	1,441,868.27	1,124,183.79	0.00	3,182,406.65	0.00	478,593.35	0.00	0.00
GRAND TOTAL		118,291,000.00	0.00	118,291,000.00	118,291,000.00	0.00	0.00	0.00	118,291,000.00	13,794,842.78	18,974,452.04	35,756,835.23	0.00	68,526,130.05	11,333,092.01	16,696,946.05	22,414,802.26	0.00	50,444,840.32	0.00	49,764,869.95	135,076.04	17,946,213.69

Certified Correct:

2022.10.17 11:46:07 +08'00'

MICHELL V. LUCERO

Administrative Officer V/Budget Officer

Date: 2022-10-14 13:52:25

Certified Correct:

2022.10.17 11:13:34 +08'00'

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2022-10-14 13:52:25

Recommending Approval:

Date: 2022.10.18 08:14:44 +08'00'

JULIE D. ABRIGO

OIC - CAO of the Finance Division

Date: 2022-10-14 13:12:16

Approved By:

Date: 2022.10.20 16:13:09 +08'00'

ROWENA BANDICE M. RUIZ

Executive Director V / Supervising DED for FD

Date:

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