


**List of Allotments and Sub-Allotments
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 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
Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00	0.00	0.00	0.00	0.00	0.00	32,640,000.00	63,028,000.00	0.00	121,600,000.00	217,268,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,948,000.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	0.00	0.00	2,948,000.00
3	SARO-BMB-C-20-0000769	2020-02-27	Pension and Gratuity Fund	101407	64,846.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	0.00	0.00	64,846.00	0.00	0.00	0.00	64,846.00
4	SARO-BMB-C-20-0003592	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00
5	SARO-BMB-C-20-0003593	2020-03-30	Retirement and Life Insurance Premiums	104102	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00
	Sub-Total				36,872,846.00	63,028,000.00	0.00	121,600,000.00	221,500,846.00	0.00	0.00	0.00	0.00	0.00	36,872,846.00	63,028,000.00	0.00	121,600,000.00	221,500,846.00
Total Allotments					36,872,846.00	63,028,000.00	0.00	121,600,000.00	221,500,846.00	0.00	0.00	0.00	0.00	0.00	36,872,846.00	63,028,000.00	0.00	121,600,000.00	221,500,846.00


Certified Correct:


 MICHELL V. LUCERO
 Budget Officer
 Date:

Recommending Approval:


 MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

Approved By:


 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC - Chief Administrative Officer of the Finance Division
 Date: