| 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 Assist |                |  |  |  |  |  |  |  |  |
| Allotments/Sul             | b-Allotments Reference  | Funding Source | Allotments/Sub-Allotments received from CO/ROs/OUs |  |  |  |  |  |  |  |

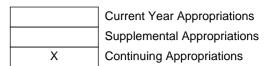
| Allotments/Sub-Allotments Reference Funding Source |                         |            |  | Allotments/Sub-Allotments received from CO/ROs/OUs |      |                |       |             | Sub            |      | Total Allotments/Net of Sub-allotments |       |      |                  |           |                |           |             |                  |
|--|-------------------------|------------|--|--|------|----------------|-------|-------------|----------------|------|--|-------|------|------------------|-----------|----------------|-----------|-------------|------------------|
| No.  | Number                  | Date       | Description                                      | UACS Code  | PS   | MOOE           | FinEx | со          | Sub-Total      | PS   | MOOE                                   | FinEx | СО   | TOTAL            | PS        | MOOE           | FinEx     | со          | TOTAL            |
| 1  | 2                       | 3          | 4  | 5  | 6    | 7              | 8     | 9           | 10=(6+7+8+9)   | 11   | 12                                     | 13    | 14   | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12)      | 18=(8+13) | 19=(9+14)   | 20=(16+17+18+19) |
| A. Allotr  | nents received from DBM |            |  |  |      |                |       |             |                |      |  |       |      |                  |           |                |           |             |                  |
| 1  | SARO-BMB-C-21-0006374   | 2021-08-06 | Specific Budgets of National Government Agencies | 102101   | 0.00 | (3,080,000.00) | 0.00  | (27,104.00) | (3,107,104.00) | 0.00 | 0.00                                   | 0.00  | 0.00 | 0.00             | 0.00      | (3,080,000.00) | 0.00      | (27,104.00) | ) (3,107,104.00) |
|  | Sub-TotaL               |            |  |  | 0.00 | (3,080,000.00) | 0.00  | (27,104.00) | (3,107,104.00) | 0.00 | 0.00                                   | 0.00  | 0.00 | 0.00             | 0.00      | (3,080,000.00) | 0.00      | (27,104.00) | ) (3,107,104.00) |
| Total A  | llotments               |            |  |  | 0.00 | (3,080,000.00) | 0.00  | (27,104.00) | (3,107,104.00) | 0.00 | 0.00                                   | 0.00  | 0.00 | 0.00             | 0.00      | (3,080,000.00) | 0.00      | (27,104.00) | ) (3,107,104.00) |

Certified Correct:

MICHELL V. LUCERO

ADMIN OFFICER V/ BUDGET OFFICER Date:

1



## sisted/Foreign Grants Fund)

Recommending Approval:

JOSE MARI O. BALOTE

OIC-CAO, FINANCE DIVISION Date:

Approved By:

ROWENA CANDICE M. RUIZ EXECUTIVE DIRECTOR V Date: