

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2022**

**Department** : Department of Budget and Management (DBM)  
**Agency/Entity** : 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

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

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 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
**Date:**~~

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 JULIE D. ABRIGO  
 OIC, Finance Division (FD)  
**Date:**

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