

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending September 30, 2021

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)
Department of Budget and Management (DBM)			171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	22,424.54	32,420.56	3,738.60	0.00	58,583.70	0.00	2,389,085.55
Procurement Service			171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	22,424.54	32,420.56	3,738.60	0.00	58,583.70	0.00	2,389,085.55
Supplies for the 1st quarter of CY2021 per APP-CSE			171,109.25	0.00	0.00	0.00	171,109.25	171,109.25	0.00	0.00	0.00	171,109.25	22,424.54	32,420.56	3,738.60	0.00	58,583.70	0.00	112,525.55
MOOE	02-102101-2021-02-027	02/03/2021	171,109.25	0.00	0.00	0.00	171,109.25	171,109.25	0.00	0.00	0.00	171,109.25	22,424.54	32,420.56	3,738.60	0.00	58,583.70	0.00	112,525.55
Supply and delivery of fifty-five (55) units, mid-range laptop computers			0.00	0.00	2,276,560.00	0.00	2,276,560.00	0.00	0.00	2,276,560.00	0.00	2,276,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,560.00
CO	06-101101-2021-09-258	09/28/2021	0.00	0.00	2,276,560.00	0.00	2,276,560.00	0.00	0.00	2,276,560.00	0.00	2,276,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,560.00
GRAND TOTAL			171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	171,109.25	0.00	2,276,560.00	0.00	2,447,669.25	0.00	0.00	0.00	0.00	0.00	0.00	2,389,085.55

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

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 JOSE MARI O. BALOTE
 OIC, Finance Division (FD)
 Date:

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