

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 06002000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (16-20) = (23+24)																							
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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							01101101																						
General Administration and Support	00010100000000	16,193,000.00		16,193,000.00	16,198,000.00				16,198,000.00	2,833,936.67				2,833,936.67	2,833,936.67				2,833,936.67			13,364,063.33																							
General Administration and Support Services	00001000000000	16,198,000.00		16,198,000.00	16,198,000.00				16,198,000.00	2,833,936.67				2,833,936.67	2,833,936.67				2,833,936.67			13,364,063.33																							
General management and supervision	10100100010000	16,149,000.00		16,149,000.00	16,149,000.00				16,149,000.00	2,833,936.67				2,833,936.67	2,833,936.67				2,833,936.67			13,315,063.33																							
PS		10,133,000.00		10,133,000.00	10,133,000.00				10,133,000.00	1,743,910.00				1,743,910.00	1,743,910.00				1,743,910.00			8,393,090.00																							
MOOE		6,015,000.00		6,015,000.00	6,015,000.00				6,015,000.00	1,090,026.67				1,090,026.67	1,090,026.67				1,090,026.67			4,924,073.33																							
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00													1,000.00																							
Administration of Personnel Benefits	10300100010000	49,000.00		49,000.00	49,000.00				49,000.00													49,000.00																							
PS		49,000.00		49,000.00	49,000.00				49,000.00													49,000.00																							
Support to Operations	00012000000000	1,396,000.00		1,396,000.00	1,396,000.00				1,396,000.00	418,032.00				418,032.00	418,032.00				418,032.00			977,968.00																							
Budget and Management Support Services	00002000100000	1,396,000.00		1,396,000.00	1,396,000.00				1,396,000.00	418,032.00				418,032.00	418,032.00				418,032.00			977,968.00																							
Information and communications technology systems services	10100200010000	1,396,000.00		1,396,000.00	1,396,000.00				1,396,000.00	418,032.00				418,032.00	418,032.00				418,032.00			977,968.00																							
PS		1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	418,032.00				418,032.00	418,032.00				418,032.00			641,968.00																							
MOOE		336,000.00		336,000.00	336,000.00				336,000.00													336,000.00																							
Operations	00000300000000	15,373,000.00		15,373,000.00	15,373,000.00				15,373,000.00	2,540,932.76				2,540,932.76	2,500,407.15				2,500,407.15			12,832,067.24	40,525.61																						
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	00010010000000	15,373,000.00		15,373,000.00	15,373,000.00				15,373,000.00	2,540,932.76				2,540,932.76	2,500,407.15				2,500,407.15			12,832,067.24	40,525.61																						
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	10300301000000	15,373,000.00		15,373,000.00	15,373,000.00				15,373,000.00	2,540,932.76				2,540,932.76	2,500,407.15				2,500,407.15			12,832,067.24	40,525.61																						
PS		11,425,000.00		11,425,000.00	11,425,000.00				11,425,000.00	2,423,904.30				2,423,904.30	2,383,378.69				2,383,378.69			9,001,095.70	40,525.61																						
MOOE		3,948,000.00		3,948,000.00	3,948,000.00				3,948,000.00	117,028.46				117,028.46	117,028.46				117,028.46			3,650,971.54																							
Sub-Total, Agency-Specific		32,667,000.00		32,667,000.00	32,667,000.00				32,667,000.00	5,792,901.43				5,792,901.43	5,752,375.62				5,752,375.62			27,174,095.57	40,525.61																						
PS		22,867,000.00		22,867,000.00	22,867,000.00				22,867,000.00	4,585,846.30				4,585,846.30	4,545,320.69				4,545,320.69			16,081,153.70	40,525.61																						
MOOE		10,299,000.00		10,299,000.00	10,299,000.00				10,299,000.00	1,207,055.13				1,207,055.13	1,207,055.13				1,207,055.13			9,091,944.57																							
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00													1,000.00																							
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							01104102																						
General Administration and Support	00000100000000	899,000.00		899,000.00	899,000.00				899,000.00	184,804.20				184,804.20	184,804.20				184,804.20			714,195.80																							
General Administration and Support Services	00001000000000	899,000.00		899,000.00	899,000.00				899,000.00	184,804.20				184,804.20	184,804.20				184,804.20			714,195.80																							
General management and supervision	10000100010000	899,000.00		899,000.00	899,000.00				899,000.00	184,804.20				184,804.20	184,804.20				184,804.20			714,195.80																							
PS		899,000.00		899,000.00	899,000.00				899,000.00	184,804.20				184,804.20	184,804.20				184,804.20			714,195.80																							
Support to Operations	00002000000000	100,000.00		100,000.00	100,000.00				100,000.00	47,382.84				47,382.84	47,382.84				47,382.84			52,617.16																							
Budget and Management Support Services	00000200100000	100,000.00		100,000.00	100,000.00				100,000.00	47,382.84				47,382.84	47,382.84				47,382.84			52,617.16																							
Information and communications technology systems services	10300200010000	100,000.00		100,000.00	100,000.00				100,000.00	47,382.84				47,382.84	47,382.84				47,382.84			52,617.16																							
PS		100,000.00		100,000.00	100,000.00				100,000.00	47,382.84				47,382.84	47,382.84				47,382.84			52,617.16																							
Operations	00000300000000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	272,554.00				272,554.00	272,554.00				272,554.00			799,446.00																							
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	00000300000000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	272,554.00				272,554.00	272,554.00				272,554.00			799,446.00																							
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	10300301000000	1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	272,554.00				272,554.00	272,554.00				272,554.00			799,446.00																							
PS		1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	272,554.00				272,554.00	272,554.00				272,554.00			799,446.00																							
Sub-Total, Automatic Appropriations		2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04				504,741.04			1,566,258.96																							

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)			
										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
PS		2,071,000.00		2,071,000.00	2,071,000.00			2,071,000.00	504,741.04				504,741.04	504,741.04				504,741.04							
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		207,255.00	207,255.00	207,255.00			207,255.00	207,255.00					207,255.00	207,255.00										
Pension and Gratuity Fund	000004080000000		207,255.00	207,255.00	207,255.00			207,255.00	207,255.00					207,255.00	207,255.00										
For payment of retirement and terminal leave benefits	202009080200000		11,926.00	11,926.00	11,926.00			11,926.00	11,926.00					11,926.00	11,926.00										
PS			11,926.00	11,926.00	11,926.00			11,926.00	11,926.00					11,926.00	11,926.00										
For payment of monetization of leave credits	103009080400000		195,329.00	195,329.00	195,329.00			195,329.00	195,329.00					195,329.00	195,329.00										
PS			195,329.00	195,329.00	195,329.00			195,329.00	195,329.00					195,329.00	195,329.00										
Sub-Total SPF			207,255.00	207,255.00	207,255.00			207,255.00	207,255.00					207,255.00	207,255.00										
PS			207,255.00	207,255.00	207,255.00			207,255.00	207,255.00					207,255.00	207,255.00										
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		35,038,000.00	207,255.00	35,245,255.00	35,245,255.00			35,245,255.00	5,604,897.47					6,504,897.47	6,464,371.86								28,740,357.53	40,525.61	
PS		24,700,000.00	207,255.00	24,945,255.00	24,945,255.00			24,945,255.00	5,297,842.34					5,297,842.34	5,257,316.73								19,647,412.06	40,515.61	
MOOE		10,299,000.00		10,299,000.00	10,299,000.00			10,299,000.00	1,207,055.13					1,207,055.13	1,207,055.13								8,091,944.87		
Fin Ex		1,000.00		1,000.00	1,000.00			1,000.00															1,000.00		
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MLA C. MANALASTAS
Supervising Administrative Officer

KRISTINE DALE T. CORPUZ
Accountant III

ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV

WELISSA A. SANTIAGO-YAN
Deputy Executive Director IV

Date: 11/Apr/2017

Date:

Date: 11/Apr/2017

Date: 11/Apr/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 06002000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
	01102101																						
General Administration and Support	000001000000000	3,275,554.81		3,275,554.81	3,275,554.81				3,275,554.81	104,800.00				104,800.00	104,800.00				104,800.00				
General Administration and Support Services	000001000100000	3,275,554.81		3,275,554.81	3,275,554.81				3,275,554.81	104,800.00				104,800.00	104,800.00				104,800.00				
General management and supervision	100001000100001	3,275,554.81		3,275,554.81	3,275,554.81				3,275,554.81	104,800.00				104,800.00	104,800.00				104,800.00				
MOOE		2,807,955.61		2,807,955.61	2,807,955.61				2,807,955.61	104,800.00				104,800.00	104,800.00				104,800.00				
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00														
CO		466,599.20		466,599.20	466,599.20				466,599.20														
Support to Operations	000002000000000	1,556,081.60		1,556,081.60	1,556,081.60				1,556,081.60														
Budget and Management Support Services	000002000100000	1,556,081.60		1,556,081.60	1,556,081.60				1,556,081.60														
Information and communications technology systems services	103002000100001	1,556,081.60		1,556,081.60	1,556,081.60				1,556,081.60														
MOOE		1,556,081.60		1,556,081.60	1,556,081.60				1,556,081.60														
Operations	000003000000000	5,041,379.14		5,041,379.14	5,041,379.14				5,041,379.14														
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	000003010000000	5,041,379.14		5,041,379.14	5,041,379.14				5,041,379.14														
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	100003010100000	5,041,379.14		5,041,379.14	5,041,379.14				5,041,379.14														
MOOE		5,041,379.14		5,041,379.14	5,041,379.14				5,041,379.14														
Sub-Total, Agency-Specific		9,873,015.55		9,873,015.55	9,873,015.55				9,873,015.55	104,800.00				104,800.00	104,800.00				104,800.00				
PS																							
MOOE		9,405,416.35		9,405,416.35	9,405,416.35				9,405,416.35	104,800.00				104,800.00	104,800.00				104,800.00				
Fin Ex		1,000.00		1,000.00	1,000.00				1,000.00														
CO		466,599.20		466,599.20	466,599.20				466,599.20														
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
	01104102																						
General Administration and Support	000001000000000																						
General Administration and Support Services	000001000100000																						
General management and supervision	100001000100001																						
PS																							
Support to Operations	000002000000000																						
Budget and Management Support Services	000002000100000																						
Information and communications technology systems services	103002000100001																						
PS																							
Operations	000003000000000																						
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	000003010000000																						
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	100003010100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	32,967,000.00		32,967,000.00	32,967,000.00		(10,000.00)	10,000.00	32,967,000.00	5,792,901.43				5,792,901.43	5,792,175.82				5,752,375.82			27,174,098.57	4,525.61
Personnel Services		22,697,000.00		22,697,000.00	22,697,000.00		(10,000.00)	10,000.00	22,697,000.00	4,365,848.30				4,365,848.30	4,365,320.69				4,345,920.69			18,081,153.70	40,525.61
Salaries and Wages	5010100000	17,256,000.00		17,256,000.00	17,256,000.00				17,256,000.00	4,195,759.13				4,195,759.13	4,155,233.52				4,155,233.52			13,060,240.97	40,525.61
Salaries and Wages - Regular	5010101000	17,256,000.00		17,256,000.00	17,256,000.00				17,256,000.00	4,195,759.13				4,195,759.13	4,155,233.52				4,155,233.52			13,060,240.97	40,525.61
Basic Salary - Civilian	5010101001	17,256,000.00		17,256,000.00	17,256,000.00				17,256,000.00	4,195,759.13				4,195,759.13	4,155,233.52				4,155,233.52			13,060,240.97	40,525.61
Other Compensation	5010200000	5,123,000.00	(10,000.00)	5,113,000.00	5,123,000.00		(10,000.00)		5,113,000.00	306,863.67				306,863.67	306,863.67				306,863.67			4,806,136.33	
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00		792,000.00	792,000.00				792,000.00	188,363.67				188,363.67	188,363.67				188,363.67			607,636.33	
PERA - Civilian	5010201001	792,000.00		792,000.00	792,000.00				792,000.00	188,363.67				188,363.67	188,363.67				188,363.67			607,636.33	
Representation Allowance (RA)	5010202000	480,000.00		480,000.00	480,000.00				480,000.00	86,500.00				86,500.00	86,500.00				86,500.00			393,500.00	
Transportation Allowance (TA)	5010203000	480,000.00	(10,000.00)	470,000.00	480,000.00		(10,000.00)		470,000.00	32,000.00				32,000.00	32,000.00				32,000.00			438,000.00	
Transportation Allowance (TA)	5010203001	480,000.00	(10,000.00)	470,000.00	480,000.00		(10,000.00)		470,000.00	32,000.00				32,000.00	32,000.00				32,000.00			438,000.00	
Clothing/Uniform Allowance	5010204000	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Year End Bonus	5010214000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00													1,438,000.00	
Bonus - Civilian	5010214001	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00													1,438,000.00	
Cash Gift	5010215000	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Cash Gift - Civilian	5010215001	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Other Bonuses and Allowances	5010230000	1,603,000.00		1,603,000.00	1,603,000.00				1,603,000.00													1,603,000.00	
Productivity Enhancement Incentive - Civilian	5010230012	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Mid-Year Bonus - Civilian	5010230036	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00													1,438,000.00	
Personnel Benefit Contributions	5010300000	196,000.00		196,000.00	196,000.00				196,000.00	52,187.50				52,187.50	52,187.50				52,187.50			143,812.50	
Pag-IBIG Contributions	5010302000	39,000.00		39,000.00	39,000.00				39,000.00	9,500.00				9,500.00	9,500.00				9,500.00			29,500.00	
Pag-IBIG - Civilian	5010302001	39,000.00		39,000.00	39,000.00				39,000.00	9,500.00				9,500.00	9,500.00				9,500.00			29,500.00	
PhilHealth Contributions	5010303000	118,000.00		118,000.00	118,000.00				118,000.00	33,487.50				33,487.50	33,487.50				33,487.50			84,512.50	
PhilHealth - Civilian	5010303001	118,000.00		118,000.00	118,000.00				118,000.00	33,487.50				33,487.50	33,487.50				33,487.50			84,512.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	39,000.00		39,000.00	39,000.00				39,000.00	9,400.00				9,400.00	9,400.00				9,400.00			29,600.00	
ECIP - Civilian	5010304001	39,000.00		39,000.00	39,000.00				39,000.00	9,400.00				9,400.00	9,400.00				9,400.00			29,600.00	
Other Personnel Benefits	5010400000	12,000.00	10,000.00	102,000.00	12,000.00		10,000.00		102,000.00	30,836.00				30,836.00	30,836.00				30,836.00			71,164.00	
Other Personnel Benefits	5010400000	12,000.00	10,000.00	102,000.00	12,000.00		10,000.00		102,000.00	30,836.00				30,836.00	30,836.00				30,836.00			71,164.00	
Lump-sum for Step Increments - Length of Service	5010400010	43,000.00		43,000.00	43,000.00				43,000.00	20,836.00				20,836.00	20,836.00				20,836.00			22,164.00	
Lump-sum for Step Increments - Meritorious Performance	5010400011	49,000.00		49,000.00	49,000.00				49,000.00													49,000.00	
Loyalty Award - Civilian	5010400015		10,000.00	10,000.00			10,000.00		10,000.00					10,000.00	10,000.00				10,000.00				
Maintenance and Other Operating Expenses		16,299,000.00		16,299,000.00	16,299,000.00				16,299,000.00	1,207,055.13				1,207,055.13	1,207,055.13				1,207,055.13			15,091,944.87	
Traveling Expenses	5020100000	870,000.00		870,000.00	870,000.00				870,000.00	199,190.25				199,190.25	199,190.25				199,190.25			670,809.75	
Traveling Expenses - Local	5020101000	476,000.00		476,000.00	476,000.00				476,000.00	145,600.00				145,600.00	145,600.00				145,600.00			330,400.00	
Traveling Expenses - Foreign	5020102000	394,000.00		394,000.00	394,000.00				394,000.00	53,590.25				53,590.25	53,590.25				53,590.25			340,409.75	
Training and Scholarship Expenses	5020200000	3,488,000.00		3,488,000.00	3,488,000.00				3,488,000.00	10,385.14				10,385.14	10,385.14				10,385.14			3,477,614.86	
Training Expenses	5020201000	3,488,000.00		3,488,000.00	3,488,000.00				3,488,000.00	10,385.14				10,385.14	10,385.14				10,385.14			3,477,614.86	
Training Expense	5020201002	3,488,000.00		3,488,000.00	3,488,000.00				3,488,000.00	10,385.14				10,385.14	10,385.14				10,385.14			3,477,614.86	

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Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
Supplies and Materials Expenses	5020300000	1,378,000.00		1,378,000.00	1,378,000.00			1,378,000.00	113,928.54				113,928.54	113,928.54				113,928.54			1,264,071.46			
Office Supplies Expenses	5020301000	892,000.00		892,000.00	892,000.00			892,000.00	57,653.89				57,653.89	57,653.89				57,653.89			824,346.11			
ICT Office Supplies	5020301001	14,000.00		14,000.00	14,000.00			14,000.00													14,000.00			
Office Supplies Expenses	5020301002	868,000.00		868,000.00	868,000.00			868,000.00	57,653.89				57,653.89	57,653.89				57,653.89			810,346.11			
Accountable Forms Expenses	5020302000	4,000.00		4,000.00	4,000.00			4,000.00													4,000.00			
Drugs and Medicines Expenses	5020307000	2,000.00		2,000.00	2,000.00			2,000.00													2,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	92,000.00		92,000.00	92,000.00			92,000.00	40,927.80				40,927.80	40,927.80				40,927.80			51,072.20			
Other Supplies and Materials Expenses	5020309000	399,000.00		399,000.00	399,000.00			399,000.00	15,346.85				15,346.85	15,346.85				15,346.85			382,653.15			
Utility Expenses	5020400000	843,000.00		843,000.00	843,000.00			843,000.00	139,206.69				139,206.69	139,206.69				139,206.69			703,793.31			
Water Expenses	5020401000	83,000.00		83,000.00	83,000.00			83,000.00	7,660.17				7,660.17	7,660.17				7,660.17			55,339.83			
Electricity Expenses	5020402000	780,000.00		780,000.00	780,000.00			780,000.00	131,546.52				131,546.52	131,546.52				131,546.52			648,453.48			
Communication Expenses	5020500000	577,000.00		577,000.00	577,000.00			577,000.00	156,569.25				156,569.25	156,569.25				156,569.25			420,430.75			
Postage and Courier Services	5020501000	134,000.00		134,000.00	134,000.00			134,000.00	83,933.00				83,933.00	83,933.00				83,933.00			50,067.00			
Telephone Expenses	5020502000	372,000.00		372,000.00	372,000.00			372,000.00	72,636.25				72,636.25	72,636.25				72,636.25			299,363.75			
Mobile	5020502001	180,000.00		180,000.00	180,000.00			180,000.00	39,030.00				39,030.00	39,030.00				39,030.00			140,970.00			
Landline	5020502002	192,000.00		192,000.00	192,000.00			192,000.00	33,606.25				33,606.25	33,606.25				33,606.25			151,393.75			
Internet Subscription Expenses	5020503000	18,000.00		18,000.00	18,000.00			18,000.00													18,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00		53,000.00	53,000.00			53,000.00													53,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00			180,000.00	45,000.00				45,000.00	45,000.00				45,000.00			135,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00			180,000.00	45,000.00				45,000.00	45,000.00				45,000.00			135,000.00			
Professional Services	5021100000	40,000.00		40,000.00	40,000.00			40,000.00	1,300.00				1,300.00	1,300.00				1,300.00			44,700.00			
Legal Services	5021101000	6,000.00		6,000.00	6,000.00			6,000.00	1,300.00				1,300.00	1,300.00				1,300.00			4,700.00			
Other Professional Services	5021101000	40,000.00		40,000.00	40,000.00			40,000.00													40,000.00			
General Services	5021200000	193,000.00		193,000.00	193,000.00			193,000.00	64,914.26				64,914.26	64,914.26				64,914.26			134,085.74			
Environment/Sanitary Services	5021201000	36,000.00		36,000.00	36,000.00			36,000.00													36,000.00			
Other General Services	5021201000	163,000.00		163,000.00	163,000.00			163,000.00	64,914.26				64,914.26	64,914.26				64,914.26			98,085.74			
Other General Services	5021299000	163,000.00		163,000.00	163,000.00			163,000.00	64,914.26				64,914.26	64,914.26				64,914.26			98,085.74			
Repairs and Maintenance	5021300000	280,000.00		280,000.00	280,000.00			280,000.00	30,445.99				30,445.99	30,445.99				30,445.99			249,554.01			
Repairs and Maintenance - Machinery and Equipment	5021305000	80,000.00		80,000.00	80,000.00			80,000.00													80,000.00			
Office Equipment	5021305002	30,000.00		30,000.00	30,000.00			30,000.00													30,000.00			
Communication Equipment	5021305007	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Other Machinery and Equipment	5021305009	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00		100,000.00	100,000.00			100,000.00	30,445.99				30,445.99	30,445.99				30,445.99			69,554.01			
Motor Vehicles	5021306001	100,000.00		100,000.00	100,000.00			100,000.00	30,445.99				30,445.99	30,445.99				30,445.99			69,554.01			
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Repairs and Maintenance - Leased Assets	5021308000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Buildings and Other Structures	5021308001	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Repairs and Maintenance - Other Property Plant and Equipment	5021309000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Other Property Plant and Equipment	5021309000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	265,000.00		265,000.00	265,000.00			265,000.00	176,143.71				176,143.71	176,143.71				176,143.71			88,856.29			
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00			15,000.00	2,419.06				2,419.06	2,419.06				2,419.06			12,580.94			
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	15,000.00			15,000.00	2,419.06				2,419.06	2,419.06				2,419.06			12,580.94			
Fidelity Bond Premiums	5021502000	40,000.00		40,000.00	40,000.00			40,000.00	5,253.75				5,253.75	5,253.75				5,253.75			34,746.25			
Insurance Expenses	5021502000	210,000.00		210,000.00	210,000.00			210,000.00	168,479.90				168,479.90	168,479.90				168,479.90			41,520.10			
Other Maintenance and Operating Expenses	5029900000	2,173,000.00		2,173,000.00	2,173,000.00			2,173,000.00	269,971.30				269,971.30	269,971.30				269,971.30			1,903,028.70			
Advertising Expenses	5029901000	168,000.00		168,000.00	168,000.00			168,000.00													168,000.00			
Printing and Publication Expenses	5029902000	36,000.00		36,000.00	36,000.00			36,000.00													36,000.00			
Representation on Expenses	5029903000	1,125,000.00		1,125,000.00	1,125,000.00			1,125,000.00	171,090.70				171,090.70	171,090.70				171,090.70			954,909.30			
Rent Lease Expenses	5029904000	640,000.00		640,000.00	640,000.00			640,000.00	98,880.60				98,880.60	98,880.60				98,880.60			541,119.40			
Rents - Building and Structures	5029905001	400,000.00		400,000.00	400,000.00			400,000.00	98,880.60				98,880.60	98,880.60				98,880.60			301,119.40			
Rents - Equipment	5029905004	240,000.00		240,000.00	240,000.00			240,000.00													240,000.00			
Membership Dues and Contributions to Organizations	5029906000	29,000.00		29,000.00	29,000.00			29,000.00													29,000.00			
Subscription Expenses	5029907000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Other Subscription Expenses	5029507000	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Other Maintenance and Operating Expenses	5029900000	150,000.00		150,000.00	150,000.00				150,000.00													150,000.00	
Website Maintenance	502990001	150,000.00		150,000.00	150,000.00				150,000.00													150,000.00	
Financial Expenses		1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
Financial Expenses	503010000	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
Bank Charges	5030104000	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04							504,741.04	1,566,258.96
Personnel Services		2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04							504,741.04	1,566,258.96
Personnel Benefit Contributions	501030000	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04							504,741.04	1,566,258.96
Retirement and Life Insurance Premiums	5010301000	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04							504,741.04	1,566,258.96
Retirement and Life Insurance Premiums	5010301000	2,071,000.00		2,071,000.00	2,071,000.00				2,071,000.00	504,741.04				504,741.04	504,741.04							504,741.04	1,566,258.96
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		207,255.00	207,255.00	207,255.00				207,255.00	207,255.00				207,255.00	207,255.00							207,255.00	
Personnel Services			207,255.00	207,255.00	207,255.00				207,255.00	207,255.00				207,255.00	207,255.00							207,255.00	
Other Personnel Benefits	501040000		207,255.00	207,255.00	207,255.00				207,255.00	207,255.00				207,255.00	207,255.00							207,255.00	
Terminal Leave Benefits	5010403000		207,255.00	207,255.00	207,255.00				207,255.00	207,255.00				207,255.00	207,255.00							207,255.00	
Terminal Leave Benefits - Civilian	5010403001		207,255.00	207,255.00	207,255.00				207,255.00	207,255.00				207,255.00	207,255.00							207,255.00	
GRAND TOTAL																							
Grand Total		35,245,255.00	207,255.00	35,245,255.00	35,245,255.00		(10,000.00)	10,000.00	35,245,255.00	6,804,897.47				6,804,897.47	6,804,371.86							6,804,371.86	28,740,357.51

Certified Correct:

Corpus, Kristine

MILA C. MANALASTAS
 Supervising Administrative Officer


Date: 11/Apr/2017

Certified Correct:


KRISTINE DALE T. CORPUZ
 Accountant III
 Agency Chief Accountant

Date:

Recommended By:


 Caisido, Elmira
ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date: 11/Apr/2017

Approved By:


 Santiago-Yan, Melissa
MELISSA A. SANTIAGO-YAN
 Deputy Executive Director IV
 Representative

Date: 11/Apr/2017

12 APR 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	
Agency Specific Budget																								
Special Budgets of National Government Agencies	01102101	9,873,015.55		9,873,015.55	9,873,015.55				9,873,015.55	104,800.00				104,800.00	104,800.00				104,800.00					
Maintenance and Other Operating Expenses		9,405,416.35		9,405,416.35	9,405,416.35				9,405,416.35	104,800.00				104,800.00	104,800.00				104,800.00					
Traveling Expenses	5020100000	285,942.12		285,942.12	285,942.12				285,942.12															
Traveling Expenses - Local	5020101000	238,703.61		238,703.61	238,703.61				238,703.61															
Traveling Expenses - Local	5020101000	238,703.61		238,703.61	238,703.61				238,703.61															
Traveling Expenses - Foreign	5020102000	47,238.51		47,238.51	47,238.51				47,238.51															
Traveling Expenses - Foreign	5020102000	47,238.51		47,238.51	47,238.51				47,238.51															
Training and Scholarship Expenses	5020200000	4,668,027.07		4,668,027.07	4,668,027.07				4,668,027.07															
Training Expenses	5020201000	4,668,027.07		4,668,027.07	4,668,027.07				4,668,027.07															
ICT Training Expenses	5020201001	510,000.00		510,000.00	510,000.00				510,000.00															
Training Expenses	5020201002	4,158,027.07		4,158,027.07	4,158,027.07				4,158,027.07															
Supplies and Materials Expenses	5020300000	844,184.72		844,184.72	844,184.72				844,184.72	104,800.00				104,800.00	104,800.00				104,800.00					
Office Supplies Expenses	5020301000	440,355.15		440,355.15	440,355.15				440,355.15	104,800.00				104,800.00	104,800.00				104,800.00					
ICT Office Supplies	5020301001	28,000.00		28,000.00	28,000.00				28,000.00															
Office Supplies Expenses	5020301002	412,355.15		412,355.15	412,355.15				412,355.15	104,800.00				104,800.00	104,800.00				104,800.00					
Accountable Forms Expenses	5020302000	200.00		200.00	200.00				200.00															
Accountable Forms Expenses	5020302000	200.00		200.00	200.00				200.00															
Non-Accountable Forms Expenses	5020303000	4,000.00		4,000.00	4,000.00				4,000.00															
Non-Accountable Forms Expenses	5020303000	4,000.00		4,000.00	4,000.00				4,000.00															
Drugs and Medicines Expenses	5020307000	1,390.65		1,390.65	1,390.65				1,390.65															
Drugs and Medicines Expenses	5020307000	1,390.65		1,390.65	1,390.65				1,390.65															
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000.00		7,000.00	7,000.00				7,000.00															
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000.00		7,000.00	7,000.00				7,000.00															
Fuel, Oil and Lubricants Expenses	5020309000	245,913.00		245,913.00	245,913.00				245,913.00															
Fuel, Oil and Lubricants Expenses	5020309000	245,913.00		245,913.00	245,913.00				245,913.00															
Other Supplies and Materials Expenses	5020309000	117,325.92		117,325.92	117,325.92				117,325.92															
Other Supplies and Materials Expenses	5020309000	117,325.92		117,325.92	117,325.92				117,325.92															
Utility Expenses	5020400000	224,976.16		224,976.16	224,976.16				224,976.16															
Water Expenses	5020401000	44,992.43		44,992.43	44,992.43				44,992.43															
Water Expenses	5020401000	44,992.43		44,992.43	44,992.43				44,992.43															
Electricity Expenses	5020402000	179,983.73		179,983.73	179,983.73				179,983.73															
Electricity Expenses	5020402000	179,983.73		179,983.73	179,983.73				179,983.73															
Communication Expenses	5020500000	499,629.80		499,629.80	499,629.80				499,629.80															
Telephone Expenses	5020502000	288,629.80		288,629.80	288,629.80				288,629.80															
Mobile	5020502001	92,100.00		92,100.00	92,100.00				92,100.00															
Landline	5020502002	176,529.80		176,529.80	176,529.80				176,529.80															
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	180,000.00				180,000.00															
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	180,000.00				180,000.00															
Cable, Satellite, Telegraph and Radio Expenses	5020504000	51,000.00		51,000.00	51,000.00				51,000.00															
Cable, Satellite, Telegraph and Radio Expenses	5020504000	51,000.00		51,000.00	51,000.00				51,000.00															

2

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 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 Allotment	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
Expenses	502004000	51,000.00		51,000.00	51,000.00				51,000.00													51,000.00	
Awards/Rewards and Prizes	502000000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Awards/Rewards Expenses	502001000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Professional Services	502100000	442,752.00		442,752.00	442,752.00				442,752.00													442,752.00	
Legal Services	502101000	2,752.00		2,752.00	2,752.00				2,752.00													2,752.00	
Legal Services	502101000	2,752.00		2,752.00	2,752.00				2,752.00													2,752.00	
Consultancy Services	502103000	400,000.00		400,000.00	400,000.00				400,000.00													400,000.00	
Consultancy Services	502103000	400,000.00		400,000.00	400,000.00				400,000.00													400,000.00	
Other Professional Services	502109000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	
Other Professional Services	502109000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	
General Services	502120000	355,838.88		355,838.88	355,838.88				355,838.88													355,838.88	
Environment/Sanitary Services	502120100	36,000.00		36,000.00	36,000.00				36,000.00													36,000.00	
Environment/Sanitary Services	502120100	36,000.00		36,000.00	36,000.00				36,000.00													36,000.00	
Janitorial Services	502120200	110,000.00		110,000.00	110,000.00				110,000.00													110,000.00	
Janitorial Services	502120200	110,000.00		110,000.00	110,000.00				110,000.00													110,000.00	
Other General Services	502120300	209,838.88		209,838.88	209,838.88				209,838.88													209,838.88	
Other General Services	502120300	209,838.88		209,838.88	209,838.88				209,838.88													209,838.88	
Repairs and Maintenance	502130000	193,786.93		193,786.93	193,786.93				193,786.93													193,786.93	
Repairs and Maintenance - Machinery and Equipment	502130500	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00	
Office Equipment	502130500	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Information and Communication Technology Equipment	502130503	27,500.00		27,500.00	27,500.00				27,500.00													27,500.00	
Communication Equipment	502130507	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Other Machinery and Equipment	502130599	2,500.00		2,500.00	2,500.00				2,500.00													2,500.00	
Repairs and Maintenance - Transportation Equipment	502130600	73,786.93		73,786.93	73,786.93				73,786.93													73,786.93	
Motor Vehicles	502130601	73,786.93		73,786.93	73,786.93				73,786.93													73,786.93	
Repairs and Maintenance - Furniture and Fixtures	502130700	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Repairs and Maintenance - Leased Assets	502130800	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Buildings and Other Structures	502130801	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	502139900	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Other Property, Plant and Equipment	502139900	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Taxes, Insurance Premiums and Other Fees	502150000	257,884.21		257,884.21	257,884.21				257,884.21													257,884.21	
Taxes, Duties and Licenses	502150100	179,791.88		179,791.88	179,791.88				179,791.88													179,791.88	
Taxes, Duties and Licenses	502150101	179,791.88		179,791.88	179,791.88				179,791.88													179,791.88	
Fidelity Bond Premiums	502150200	20,125.00		20,125.00	20,125.00				20,125.00													20,125.00	
Fidelity Bond Premiums	502150200	20,125.00		20,125.00	20,125.00				20,125.00													20,125.00	
Insurance Expenses	502150300	57,967.33		57,967.33	57,967.33				57,967.33													57,967.33	
Insurance Expenses	502150300	57,967.33		57,967.33	57,967.33				57,967.33													57,967.33	
Other Maintenance and Operating Expenses	502150400	1,627,394.46		1,627,394.46	1,627,394.46				1,627,394.46													1,627,394.46	
Advertising Expenses	502190100	234,081.60		234,081.60	234,081.60				234,081.60													234,081.60	
Advertising Expenses	502190100	234,081.60		234,081.60	234,081.60				234,081.60													234,081.60	
Printing and Publication Expenses	502190200	486,000.00		486,000.00	486,000.00				486,000.00													486,000.00	
Printing and Publication Expenses	502190200	486,000.00		486,000.00	486,000.00				486,000.00													486,000.00	
Representation Expenses	502190300	565,835.26		565,835.26	565,835.26				565,835.26													565,835.26	
Representation Expenses	502190300	565,835.26		565,835.26	565,835.26				565,835.26													565,835.26	
Rent/Lease Expenses	502190500	117,477.60		117,477.60	117,477.60				117,477.60													117,477.60	
Rent/Lease Expenses	502190500	117,477.60		117,477.60	117,477.60				117,477.60													117,477.60	
Membership Dues and Contributions to Organizations	502190600	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00	
Membership Dues and Contributions to Organizations	502190600	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00	
Subscription Expenses	502190700	155,000.00		155,000.00	155,000.00				155,000.00													155,000.00	
Subscription Expenses	502190700	155,000.00		155,000.00	155,000.00				155,000.00													155,000.00	
Cloud Computing Services	502907003	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Other Subscription Expenses	502907003	55,000.00		55,000.00	55,000.00				55,000.00													55,000.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Other Maintenance and Operating Expenses	5029079000	34,000.00		34,000.00	34,000.00				34,000.00												34,000.00		
Website Maintenance	5029080001	24,000.00		24,000.00	24,000.00				24,000.00												24,000.00		
Other Maintenance and Operating Expenses	5029090009	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Financial Expenses		1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Financial Expenses	5030100000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Bank Charges	5030104000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Bank Charges	5030104000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00		
Capital Outlay		466,599.20		466,599.20	466,599.20				466,599.20												466,599.20		
Property, Plant and Equipment Outlay	5004000000	279,599.20		279,599.20	279,599.20				279,599.20												279,599.20		
Machinery and Equipment Outlay	5004050001	279,599.20		279,599.20	279,599.20				279,599.20												279,599.20		
Office Equipment	5004050002	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Information and Communication Technology Equipment	5004050003	269,599.20		269,599.20	269,599.20				269,599.20												269,599.20		
Intangible Assets Outlay	5006000000	187,000.00		187,000.00	187,000.00				187,000.00												187,000.00		
Computer Software	5006020000	187,000.00		187,000.00	187,000.00				187,000.00												187,000.00		
Computer Software	5006020000	187,000.00		187,000.00	187,000.00				187,000.00												187,000.00		
GRAND TOTAL																							
Grand Total		9,873,015.55		9,873,015.55	9,873,015.55				9,873,015.55	104,800.00				104,800.00	104,800.00				104,800.00		9,768,215.55		

Certified Correct:

Corpuz, Kristine

MILA C. MANALASTAS
 Supervising Administrative Officer

Date: 11/Apr/2017

Certified Correct:


KRISTINE DALE T. CORPUZ
 Accountant III

Date:


Recommended By:

Caisido, Elmira

ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date: 11/Apr/2017

Approved By:


MELISSA A. SANTIAGO-YAN
 Deputy Executive Director IV
 Representative

Date: 11/Apr/2017
12 APR 2017


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 060020000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	22,667,000.00	10,299,000.00		1,000.00	32,967,000.00						22,667,000.00	10,299,000.00		1,000.00	32,967,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	2,071,000.00				2,071,000.00						2,071,000.00				2,071,000.00
3	SARO-BMB-C-17-0000087	2017-01-13	Pension and Gratuity Fund	01101407	195,329.00				195,329.00						195,329.00				195,329.00
4	SARO-BMB-C-17-0001044	2017-02-09	Pension and Gratuity Fund	01101407	11,926.00				11,926.00						11,926.00				11,926.00
	Sub-total				24,945,255.00	10,299,000.00		1,000.00	35,245,255.00						24,945,255.00	10,299,000.00		1,000.00	35,245,255.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				24,945,255.00	10,299,000.00		1,000.00	35,245,255.00						24,945,255.00	10,299,000.00		1,000.00	35,245,255.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	22,667,000.00	10,299,000.00		1,000.00	32,967,000.00						22,667,000.00	10,299,000.00		1,000.00	32,967,000.00
			Pension and Gratuity Fund	01101407	207,255.00				207,255.00						207,255.00				207,255.00
			Retirement and Life Insurance Premiums	01104102	2,071,000.00				2,071,000.00						2,071,000.00				2,071,000.00

Certified Correct:


Manalansus. Mila
Budget Officer
Date: 1 Apr 2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (UACS): 060020000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEx																		
CO																		

Certified Correct:


MILA C. MANALASTAS
Supervising Administrative Officer
Agency Budget Officer

Date: 11/Apr/2017

Certified Correct:


KRISTINE DALE T. CORPUZ
Accountant III
Agency Chief Accountant


Date:

Recommended By:


ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV
Director

Date: 11/Apr/2017

Approved By:


MELISSA A. SANTIAGO-YAN
Deputy Executive Director IV
Representative
Date: 11/Apr/2017

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : N/A
 Organization Code (UACS) : 060020000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Specific Budget																	

Certified Correct:


 Corpuz, Kristine
MILA C. MANALASTAS
 Supervising Administrative Officer


Date: 11/Apr/2017

Certified Correct:


KRISTINE DALE V. CORPUZ
 Accountant III

Date:

Recommended By:


 Caisido, Elmira
ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date: 11/Apr/2017

Approved By:


MELISSA A. SANTIAGO-YAN
 Deputy Executive Director IV

Date: 11/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Budget and Management (DBM)					Agency: Government Procurement Policy Board-Technical Support Office										Operating Unit: N/A											
Organization Code (UACS): 060020000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6+7+8+9+10	11	12	13	14	15	16+(17-18+19)	20	21	22	23	24	25	26	27+(28+29+30)	31						
Notice of Cash Allocation (NCA)	1,096,246.58	388,233.94			1,484,480.52	21,322.79	38,761.39				60,084.29				1,825,068.08	387,801.50								1,996,579.15		
MDS Checks Issued	377,881.52	148,919.24			526,800.76	4,650.00	10,868.39				15,518.39				501,938.52	153,534.83								655,473.35		
Advance to Debit Account	1,200,332.46	137,334.67			1,337,667.13	17,272.79	47,796.60				65,069.39				1,444,736.83	207,130.57								1,651,867.40		
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advance to Debit Account																										
Working Fund (WC) Assigned to BTr																										
Tax Remittance Advances (TRA)	261,617.00	6,483.40			268,100.40		3,917.44				3,917.44				272,017.84	16,396.84									288,414.68	
Cash Disbursement Voucher (CDV)																										
Non-Cash Advances (NCA)																										
Others (DT, BTr, Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Exercised			
NCA		2,372,329.00	2,372,329.00
Working Fund			
TRA		271,997.84	271,997.84
CDV			
NCA			
Others (CD, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		2,644,296.84	2,644,296.84
Less:			
Lapsed NCA			
Disbursements		2,358,547.02	2,358,547.02
Balance of Disbursements Authorities as of date		285,749.82	285,749.82
Total Disbursements Program		2,644,296.84	2,644,296.84
Less: * Actual Disbursements		2,358,547.02	2,358,547.02
(Over/Under) spending		285,749.82	285,749.82

Certified Correct:

Kristine Dale Corpuz
KRISTINE DALE CORPUZ
Accountant III
Agency Chief Accountant III

Date:

Approved By:

Melissa A. Santiago-Yan
MELISSA A. SANTIAGO-YAN
Head of Agency or Authorized Representative
Deputy Executive Director IV
Date: 12 APR 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Budget and Management (DBM)						Agency: Government Procurement Policy Board-Technical Support Office											Operating Unit: N/A										
Organization Code (UACS): 060020000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: PENDING										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,436,972.28	452,827.45			1,889,799.73	11,066.60	28,121.00			13,887.60					13,887.60	1,903,687.33					1,420,012.53	480,998.45				1,901,010.98	
MDS Checks Issued	589,954.16	243,581.25			833,535.41		1,875.00			1,875.00					1,875.00	835,410.41					589,954.16	245,456.25				835,410.41	
Advice to Debit Account	1,019,018.12	209,246.20			1,228,264.32	11,066.60	26,246.00			13,812.60					13,812.60	1,242,076.92					1,030,075.72	235,694.20				1,265,770.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (WFA) issued to BTO																											
Tax Remittance Advances Issued (TRA)	261,617.00	5,805.13			267,422.13		1,875.00			1,875.00					1,875.00	269,297.13					261,617.00	7,680.13				269,297.13	
Cash Disbursement Voucher (CDC)																											
Non-Cash Adjustment Authority (NCAA)																											
Others (DT, BT, Disc Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,272,329.00	2,279,926.00	4,552,255.00
Working Fund			
TRA	271,967.84	269,297.13	541,264.97
CDC			
NCAA			
Others (CDT, BT, Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Available			
Total Disbursements Authorized Available	2,544,296.84	2,549,223.13	5,092,519.97
Less:			
Lapsed NCA			
Disbursements	2,228,547.02	2,170,280.46	4,428,827.48
Balance of Disbursements Authorities as of to date	315,749.82	377,942.67	663,692.49
Total Disbursements Program	2,544,296.84	2,549,223.13	5,092,519.97
Less: * Actual Disbursements	2,328,547.02	2,170,280.46	4,428,827.48
Over/Under spending	215,749.82	377,942.67	663,692.49

Certified Correct:

K. Dale T. Corpuz
KRISTINE DALE T. CORPUZ
Accountant III
Agency Chief Accountant

Date:

Approved By:

Melissa A. Santiago-Yan
MELISSA A. SANTIAGO-YAN
Deputy Executive Director IV
Head of Office/Chief Financial Representative
Date: 12 APR 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Budget and Management (DBM)					Agency: Government Procurement Policy Board-Technical Support Office										Operating Unit: N/A																
Organization Code (UACS): 060020000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						12	13	14	15	16	17	18	19	20	21															22	
Notice of Cash Allocation (NCA)	1,859,707.40	474,190.00			2,333,897.40																										
MDS Checks Issued	442,119.40	239,674.10			681,793.50																										
Advice to Debit Account	1,017,598.00	234,515.90			1,252,113.90																										
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NC assigned to BT)																															
Tax Remittance Authority (TRA)	274,507.00	5,538.18			280,045.18																										
Cash Disbursement Center (CDC)																															
Non-Cash Authority (NCA)																															
Others (C.D.T, B.T; Docs Stamp, etc.)																															

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,351,255.00	2,233,800.00	6,585,055.00
Working Fund			
TRA	241,054.97	232,537.00	473,591.97
CDC			
NCA			
Others (C.D.T, B.T; Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) assigned			
Total Disbursements Authorities Available	4,592,310.97	2,466,337.00	7,058,647.97
Less:			
Lapsed NCA		811,590.75	811,590.75
Disbursements	4,425,327.48	2,374,746.25	6,800,073.73
Balance of Disbursements Authorities as of date	666,983.49	(608,409.25)	58,574.24
Total Disbursements Program	5,092,319.97	2,521,853.50	7,614,173.47
Less * Actual Disbursements	4,425,327.48	2,374,746.25	6,800,073.73
(Over/Under) spending	666,983.49	146,897.25	813,880.74

Certified Correct:


KRISTINE DALE T. CORPUZ
Accountant III

Date:

Approved By:


MELISSA A. SANTIAGO-YAN
Deputy Executive Director IV
Head of Agency, Authorized Representative
Date: 12 APR 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: Department of Budget and Management (DBM)			Agency: Government Procurement Policy Board-Technical Support Office					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 060020000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Service Income	4020199099		1,772.32				1,772.32	1,772.32		1,772.32	1,772.32		
Seminar/Training Fees	4020204000		342,000.00				342,000.00	342,000.00		342,000.00	342,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			343,772.32				343,772.32	343,772.32		343,772.32	343,772.32		

Certified Correct:

Kristine Dale T. Corpuz
KRISTINE DALE T. CORPUZ
 Accountant III

Agency Chief Accountant

Date:

Approved By:

Melissa A. Santiago-Yan
MELISSA A. SANTIAGO-YAN
 Deputy Executive Director IV
 Date: 12 APR 2017