

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				15=(11+12+13+14)	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	
Debt Interest Payments	01104110																							
Purpose	400000000000000																							
Debt Service Interest Payments	401000000000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	401000000001000																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Purpose	400000000000000																							
Allocations to Local Government Units - Internal Revenue Allotment	401300000000000																							
MOOE																								
Net Lending	01104280																							
Purpose	400000000000000																							
BSGC - Net Lending	401700000000000																							
For net lending to Government Owned and/or Controlled Corporations	401700000001000																							
CO																								
Sub-Total, Automatic Appropriations		2,402,000.00		2,402,000.00	2,402,000.00				2,402,000.00	569,466.61				569,466.61	569,466.61									
PS		2,402,000.00		2,402,000.00	2,402,000.00				2,402,000.00	569,466.61				569,466.61	569,466.61									
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		226,335.00	226,335.00	226,335.00				226,335.00	226,335.00				226,335.00	226,335.00									
Purpose	400000000000000		226,335.00	226,335.00	226,335.00				226,335.00	226,335.00				226,335.00	226,335.00									
Pension and Gratuity Fund	400800000000000		226,335.00	226,335.00	226,335.00				226,335.00	226,335.00				226,335.00	226,335.00									
For payment of retirement and terminal leave benefits	400800000002000		5,121.50	5,121.50	5,121.50				5,121.50	5,121.50				5,121.50	5,121.50									
PS			5,121.50	5,121.50	5,121.50				5,121.50	5,121.50				5,121.50	5,121.50									
For payment of monetization of leave credits	400800000004000		221,213.50	221,213.50	221,213.50				221,213.50	221,213.50				221,213.50	221,213.50									
PS			221,213.50	221,213.50	221,213.50				221,213.50	221,213.50				221,213.50	221,213.50									
Sub-Total, SPF			226,335.00	226,335.00	226,335.00				226,335.00	226,335.00				226,335.00	226,335.00									
PS			226,335.00	226,335.00	226,335.00				226,335.00	226,335.00				226,335.00	226,335.00									
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		250,874,000.00	226,335.00	251,100,335.00	251,100,335.00				251,100,335.00	9,668,872.75				9,668,872.75	9,523,903.26							241,431,462.26	91,935.49	53,034.00
PS		29,434,000.00	226,335.00	29,660,335.00	29,660,335.00				29,660,335.00	5,005,829.06				5,995,829.06	5,903,893.56							23,664,505.95	91,935.49	
MOOE		18,140,000.00		18,140,000.00	18,140,000.00				18,140,000.00	3,673,043.70				3,671,043.70	3,620,009.70							14,466,956.30		53,034.00
Fin Ex																								
CO		203,300,000.00		203,300,000.00	203,300,000.00				203,300,000.00													203,300,000.00		

Certified Correct:

2
MILA C. MANALASTAS
 Budgeting Administrative Officer
 Date:

Certified Correct:

Kristine Dale Corpuz
KRISTINE DALE CORPUZ
 Chief Accountant III
 Date:

Recommended By:

Elmira S. Cruz-Caisido
ELMIRA S. CRUZ-CAISIDO
 Director, FMS
 Deputy Executive Director IV
 Date:

Approved By:

Dennis S. Santiago
DENNIS S. SANTIAGO
 Agency Head/Department
 Executive Director V
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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

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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-12	Specific Budgets of National Government Agencies	01101101	27,032,000.00	18,140,000.00	203,300,000.00		248,472,000.00						27,032,000.00	18,140,000.00	203,300,000.00		248,472,000.00
2	GARO No. 2018-1	2018-01-12	Retirement and Life Insurance Premiums	01104102	2,402,000.00				2,402,000.00						2,402,000.00				2,402,000.00
3	SARO-BMB-C-18-0002761	2018-02-26	Pension and Gratuity Fund	01101407	213,220.00				213,220.00						213,220.00				213,220.00
4	SARO-BMB-C-18-0004513	2018-03-07	Pension and Gratuity Fund	01101407	13,115.00				13,115.00						13,115.00				13,115.00
	Sub-total				29,660,335.00	18,140,000.00	203,300,000.00		251,100,335.00						29,660,335.00	18,140,000.00	203,300,000.00		251,100,335.00
	B. Sub-allotments received from Central Office-Regional Office																		
	Total Allotments				29,660,335.00	18,140,000.00	203,300,000.00		251,100,335.00						29,660,335.00	18,140,000.00	203,300,000.00		251,100,335.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	27,032,000.00	18,140,000.00	203,300,000.00		248,472,000.00						27,032,000.00	18,140,000.00	203,300,000.00		248,472,000.00
			Pension and Gratuity Fund	01101407	226,335.00				226,335.00						226,335.00				226,335.00
			Retirement and Life Insurance Premiums	01104102	2,402,000.00				2,402,000.00						2,402,000.00				2,402,000.00

Certified Correct

MLA G. MANALASTAS
Supervising Administrative Officer
Date: 15/Apr/2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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 : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Budgeted Reductions, Realignment)	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	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

Certified correct:


MILA C. MANALASTAS
Agency Budget Officer

Certified correct:


KRISTINE DALE T. CORPUZ
Agency Chief Accountant

Recommended by:


ELMIRA S. CRUZ-CAISIDO
Director, FMS

Approved by:


DENNIS S. SANTIAGO
Head of Agency

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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 : NOT APPLICABLE

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																		
GRAND TOTAL																		
Grand Total																		

Certified Correct:


MILA C. MANALASTAS
 Agency Chief Administrative Officer

Date:

Certified Correct:


KRISTINE DALE T. CORPUZ
 Accountant III

Date:

Recommended By:


ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date:

Approved By:


DENNIS S. SANTIAGO
 Head of Agency for Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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	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									
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15												17=11+16	18=17+18	19	20	21	22=(19+20+21)	23	24
Notice of Cash Allocation (NCA)	1,901,676.41	327,719.49			2,229,395.90	40,405.61	71,996.21				112,401.82							112,401.82											1,750,013.08	319,716.07				2,069,729.15
MDS Checks Issued	453,251.99	152,934.30			606,190.99	40,405.61	71,996.21				40,401.81							40,401.81										493,653.80	152,934.30				646,588.10	
Advice to Debit Account	1,456,419.78	174,785.56			1,631,205.34						71,996.21							71,996.21										1,456,419.78	246,781.77				1,703,201.55	
Notice of Transfer of Allocation (NTA)																																		
MDS Checks Issued																																		
Working Fund (NCA issued to BTr)																																		
Tax Remittance Advances Issued (TRA)	187,538.00	1,081.35			191,219.55		6,892.75				6,899.75							6,899.75										187,538.00	10,881.10				198,119.10	
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTr, Dms, Stamp, etc.)																																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,760,600.00	5,277,220.00	9,043,220.00
Working Fund			
TRA	200,612.02	198,119.10	398,731.12
CDC			
NCAA			
Others (CDT, BTr, Dms, Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	3,966,632.02	5,475,339.10	9,441,971.12
Less:			
Lapsed NCA			
Disbursements	2,503,030.07	2,547,920.25	5,050,950.32
Balance of Disbursements Authorities as of to date	1,463,601.95	2,927,418.85	4,391,020.80
Total Disbursements Program	3,966,632.02	5,475,339.10	9,441,971.12
Less: Actual Disbursements	2,503,030.07	2,547,920.25	5,050,950.32
(Over) Under spending	1,463,601.95	2,927,418.85	4,391,020.80

Certified Correct:

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

Date: 15/Apr/2018

Approved By:

Dennis S. Santiago
DENNIS S. SANTIAGO
 Executive Director V
 Head of Agency or Authorized Representative
 Date: 15/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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=17	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	1,676,933.52	2,848,366.18			4,525,119.70	50,196.81			2,697,188.93	2,747,385.74					2,747,385.74	2,747,385.74					1,476,933.52	2,848,366.18			2,697,188.93	2,747,385.74	
MDS Checks Issued	450,014.12	2,438,327.17			2,888,341.29																450,014.12	2,438,327.17					
Advice to Debit Account	1,246,539.40	410,239.01			1,656,778.41	50,196.81			2,697,188.93	2,747,385.74					2,747,385.74	4,404,164.15					1,246,539.40	460,435.02			2,697,188.93	4,404,164.15	
Notice of Transfer of Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																156,017.52	481,148.41				100,137.00	148,340.34			152,671.07	481,148.41	
Tax Remittance Advices Issued (TRA)	180,137.00	144,993.89			325,130.89	3,346.45			152,671.07	156,017.52																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,043,220.00	5,342,115.00	14,385,335.00
Working Fund			
TRA	398,721.12	481,148.41	879,869.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,441,971.12	5,823,263.41	15,265,234.53
Less:			
Lapsed NCA		2,460,630.36	2,460,630.36
Disbursements	5,050,950.32	7,753,653.53	12,804,604.17
Balance of Disbursements Authorities as of to date	4,391,020.80	(4,391,020.80)	
Total Disbursements Program	9,441,971.12	5,823,263.41	15,265,234.53
Less: * Actual Disbursements	5,050,950.32	7,753,653.53	12,804,604.17
(Over) Under spending	-4,759,929.20	(1,930,390.44)	2,460,630.36

Certified Correct:

Kristine Dale T. Corpuz
KRISTINE DALE T. CORPUZ
 Corporate Accountant III
 Agency Chief Accountant III

Date: 15/Apr/2018

Approved By:

Dennis S. Santiago
DENNIS S. SANTIAGO
 Executive Director V
 Head of Agency for Technical Support Office
 Representative
 Date: 15/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: Department of Budget and Management (DBM)			Agency: Government Procurement Policy Board-Technical Support Office					Report Status: SUBMITTED					
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)													
Seminar/Training Fees	4020204000		57,000.00				57,000.00	57,000.00		57,000.00	57,000.00		
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			57,000.00				57,000.00	57,000.00		57,000.00	57,000.00		

Certified Correct:

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

Date: 15/Apr/2018

Approved By:

Dennis S. Santiago
DENNIS S. SANTIAGO
 Executive Director V
 Head of Agency/Department Treasurer
 Date: 15/Apr/2018