

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

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

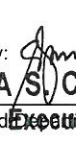
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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																							
General Administration and Support																							00000100000000	13,733,000.00		13,733,000.00	13,733,000.00				13,733,000.00	2,597,112.01	2,789,466.61			5,386,578.62	2,597,112.01	2,789,466.61					5,386,578.62	8,346,421.38		
General Administration and Support Services																							000001000100000	13,733,000.00		13,733,000.00	13,733,000.00				13,733,000.00	2,597,112.01	2,789,466.61			5,386,578.62	2,597,112.01	2,789,466.61					5,386,578.62	8,346,421.38		
General management and supervision																							103001000100001	13,733,000.00		13,733,000.00	13,733,000.00				13,733,000.00	2,597,112.01	2,789,466.61			5,386,578.62	2,597,112.01	2,789,466.61					5,386,578.62	8,346,421.38		
PS																								5,675,000.00		5,675,000.00	5,675,000.00				5,675,000.00	1,877,863.00	1,952,298.40			3,870,151.40	1,877,893.00	1,992,298.40					3,870,151.40	1,804,808.50		
MOOE																								7,210,000.00		7,210,000.00	7,210,000.00				7,210,000.00	718,219.01	797,168.21			1,516,387.22	719,219.01	797,168.21					1,516,387.22	5,803,812.78		
Fin Ex																								1,000.00		1,000.00	1,000.00				1,000.00													1,000.00		
CO																								847,000.00		847,000.00	847,000.00				847,000.00													847,000.00		
Support to Operations																							000002000000000	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	209,553.00	280,552.50			490,105.50	209,553.00	280,552.50					490,105.50	3,249,894.50		
Budget and Management Support Services																							000002000100000	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	209,553.00	280,552.50			490,105.50	209,553.00	280,552.50					490,105.50	3,249,894.50		
Information and communications technology systems services																							103002000100001	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	209,553.00	280,552.50			490,105.50	209,553.00	280,552.50					490,105.50	3,249,894.50		
PS																								1,792,000.00		1,792,000.00	1,792,000.00				1,792,000.00	209,553.00	280,552.50			490,105.50	209,553.00	280,552.50					490,105.50	1,301,894.50		
MOOE																								1,948,000.00		1,948,000.00	1,948,000.00				1,948,000.00													1,948,000.00		
Operations																							000003000000000	18,730,000.00		18,730,000.00	18,730,000.00				18,730,000.00	2,294,417.84	3,733,314.97			6,027,732.81	2,294,417.84	3,716,405.88					6,010,823.72	12,702,267.19	16,909.09	
MFO 1 - PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES																							000003010000000	18,730,000.00		18,730,000.00	18,730,000.00				18,730,000.00	2,294,417.84	3,733,314.97			6,027,732.81	2,294,417.84	3,716,405.88					6,010,823.72	12,702,267.19	16,909.09	
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services																							103003010100000	18,730,000.00		18,730,000.00	18,730,000.00				18,730,000.00	2,294,417.84	3,733,314.97			6,027,732.81	2,294,417.84	3,716,405.88					6,010,823.72	12,702,267.19	16,909.09	
PS																								11,285,000.00		11,285,000.00	11,285,000.00				11,285,000.00	2,201,798.50	2,316,262.35			4,518,060.85	2,201,798.50	2,299,353.26					4,501,151.76	8,766,819.15	16,909.09	
MOOE																								7,445,000.00		7,445,000.00	7,445,000.00				7,445,000.00	92,619.34	1,417,052.62			1,509,671.96	92,619.34	1,417,052.62					1,509,671.96	5,935,328.04		
Sub-Total, Agency-Specific																								36,203,000.00		36,203,000.00	36,203,000.00				36,203,000.00	5,101,082.85	6,803,314.08			11,904,416.83	5,101,082.85	6,786,424.99					11,907,507.84	24,298,583.07	16,909.09	
PS																								18,752,000.00		18,752,000.00	18,752,000.00				18,752,000.00	4,289,244.50	4,589,113.25			8,878,357.75	4,289,244.50	4,572,204.16					8,861,448.66	9,873,642.25	16,909.09	
MOOE																								16,601,000.00		16,601,000.00	16,601,000.00				16,601,000.00	811,838.38	2,214,220.83			3,026,059.18	811,838.38	2,214,220.83					3,026,059.18	13,576,940.82		
Fin Ex																								1,000.00		1,000.00	1,000.00				1,000.00													1,000.00		
CO																								847,000.00		847,000.00	847,000.00				847,000.00													847,000.00		
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																							01104102																							
General Administration and Support																							000001000000000	519,000.00		519,000.00	519,000.00				519,000.00	196,310.16	197,307.24			393,617.40	196,310.16	197,307.24					393,617.40	305,382.60		
General Administration and Support Services																							000001000100000	519,000.00		519,000.00	519,000.00				519,000.00	196,310.16	197,307.24			393,617.40	196,310.16	197,307.24					393,617.40	305,382.60		
General management and supervision																							103001000100001	519,000.00		519,000.00	519,000.00				519,000.00	196,310.16	197,307.24			393,617.40	196,310.16	197,307.24					393,617.40	305,382.60		
PS																								519,000.00		519,000.00	519,000.00				519,000.00	196,310.16	197,307.24			393,617.40	196,310.16	197,307.24					393,617.40	305,382.60		
Support to Operations																							000002000000000	170,000.00		170,000.00	170,000.00				170,000.00	27,337.36	30,355.80			57,693.16	27,337.36	30,355.80					57,693.16	116,306.84		
Budget and Management Support Services																							000002000100000	170,000.00		170,000.00	170,000.00				170,000.00	27,337.36	30,355.80			57,693.16	27,337.36	30,355.80					57,693.16	116,306.84		
Information and communications technology systems services																							103002000100001	170,000.00		170,000.00	170,000.00				170,000.00	27,337.36	30,355.80			57,693.16	27,337.36	30,355.80					57,693.16	116,306.84		
PS																								170,000.00		170,000.00	170,000.00				170,000.00	27,337.36	30,355.80			57,693.16	27,337.36	30,355.80					57,693.16	116,306.84		
Operations																							000003000000000	1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	243,748.32	241,181.07			484,929.39	243,748.32	241,181.07					484,929.39	607,070.61		
MFO 1 - PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES																							000003010000000	1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	243,748.32	241,181.07			484,929.39	243,748.32	241,181.07					484,929.39	607,070.61		
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services																							103003010100000	1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	243,748.32	241,181.07			484,929.39	243,748.32	241,181.07					484,929.39	607,070.61		
PS																								1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	243,748.32	241,181.07			484,929.39	243,748.32	241,181.07					484,929.39	607,070.61		
Sub-Total, Automatic Appropriations																								1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11					932,239.95	1,028,760.05		
PS																								1,781,000.00		1,781,000.00	1,781,000.00				1,781,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11					932,239.95	1,028,760.05		

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	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 Sep. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	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=(5-18)	22=(10-16)	23	24
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00			1,640,542.00	
Miscellaneous Personnel Benefits Fund	000009070000000		2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00			1,640,542.00	
For Payment of Compensation Adjustment	103009070000000		2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00			1,640,542.00	
PS			2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00			1,640,542.00	
Pension and Gratuity Fund	01101407		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00				
Pension and Gratuity Fund	000009080000000		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00				
For payment of monetization of leave credits	103009080400000		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00				
PS			760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00				
Sub-Total, SPF			3,683,533.00	3,683,533.00	3,683,533.00				3,683,533.00		2,042,991.00			2,042,991.00		2,042,991.00			2,042,991.00			1,640,542.00	
PS			3,683,533.00	3,683,533.00	3,683,533.00				3,683,533.00		2,042,991.00			2,042,991.00		2,042,991.00			2,042,991.00			1,640,542.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			37,984,000.00	3,863,533.00	41,847,533.00	41,867,533.00	180,000.00		41,847,533.00	5,564,478.59	9,315,169.19			14,879,647.88	5,564,478.59	9,298,260.10			14,862,738.79			15,967,885.12	16,909.09
PS			20,511,000.00	3,863,533.00	24,396,533.00	24,216,533.00	180,000.00		24,396,533.00	4,752,640.34	7,100,948.36			11,853,588.70	4,752,640.34	7,084,039.27			11,836,679.61			12,542,944.30	16,909.09
MOOE			16,603,000.00		16,603,000.00	16,603,000.00			16,603,000.00	811,838.35	2,214,220.83			3,026,059.18	811,838.35	2,214,220.83			3,026,059.18			13,576,940.82	
Fin Ex			1,000.00		1,000.00	1,000.00			1,000.00													1,000.00	
CO			847,000.00		847,000.00	847,000.00			847,000.00													847,000.00	
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:   
**MILA C. MANALASTAS**  
 Supervising Administrative Officer  
 Budgeting  
 Date:

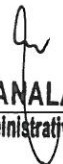
Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Chief Accountant  
 Date:


Recommended By:   
**SANDRA LYN A. BISSOCHO**  
 Chief Administrative Officer  
 Director, FMS  
 Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Agency Head  
 Date:




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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-19)	22=(16-15)	23	24
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CU																							
GRAND TOTAL			8,208,969.68	8,208,969.68	8,208,969.68				8,208,969.68	54,000.00	648,992.00			702,992.00	54,000.00	648,992.00			702,992.00		7,505,977.68		
PS																							
MOOE			7,807,205.64	7,807,205.64	7,807,205.64				7,807,205.64	54,000.00	591,792.00			645,792.00	54,000.00	591,792.00			645,792.00		7,101,413.64		
Fin Ex																							
CO			401,764.04	401,764.04	401,764.04				401,764.04		57,200.00			57,200.00		57,200.00			57,200.00		344,564.04		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:   
**MILA C. MANALASTAS**  
 Supervising Administrative Officer  
 Budget Officer  
 Date:

Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Chief Accountant  
 Date:

Recommended By:   
**SANDRA LYN A. BISCOCHO**  
 Chief Administrative Officer  
 Director  
 Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Agency Head Department  
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Department of Budget and Management (DBM)

Authorization: 01 - Current Year Appropriations

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A

Organization Code (UACS): 060020000000

Fund Cluster: 01 - Regular Agency Fund

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 (14-19) = (22+23)		
										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	
1. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	36,203,000.00		36,203,000.00	36,203,000.00				36,203,000.00	5,101,082.85	6,803,334.08			11,904,416.93	5,101,082.85	6,786,424.99			11,887,507.84	24,298,583.07		16,909.09		
Personnel Services		18,752,000.00		18,752,000.00	18,752,000.00				18,752,000.00	4,289,244.50	4,581,111.25			8,870,355.75	4,289,244.50	4,572,034.16			8,851,448.66	9,873,642.25		16,909.09		
Salaries and Wages	5010100000	14,839,000.00	(149,446.00)	14,689,554.00	14,839,000.00				14,689,554.00	3,854,252.00	3,864,288.02			7,718,540.02	3,854,252.00	3,847,791.43			7,702,043.43	6,971,013.98		16,496.59		
Salaries and Wages - Regular	5010101000	14,839,000.00	(149,446.00)	14,689,554.00	14,839,000.00				14,689,554.00	3,854,252.00	3,864,288.02			7,718,540.02	3,854,252.00	3,847,791.43			7,702,043.43	6,971,013.98		16,496.59		
Basic Salary - Civilian	5010101001	14,839,000.00	(149,446.00)	14,689,554.00	14,839,000.00				14,689,554.00	3,854,252.00	3,864,288.02			7,718,540.02	3,854,252.00	3,847,791.43			7,702,043.43	6,971,013.98		16,496.59		
Other Compensation	5010200000	3,642,000.00	76,628.00	3,718,628.00	3,642,000.00				3,718,628.00	379,000.00	598,095.23			977,095.23	379,000.00	598,095.23			977,095.23	2,741,532.77				
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00		816,000.00	816,000.00				816,000.00	196,000.00	196,363.65			392,363.65	196,000.00	196,363.65			392,363.65	423,936.35				
PERA - Civilian	5010201001	816,000.00		816,000.00	816,000.00				816,000.00	196,000.00	196,363.65			392,363.65	196,000.00	196,363.65			392,363.65	423,936.35				
Representation Allowance (RA)	5010202000	540,000.00		540,000.00	540,000.00				540,000.00	117,000.00	99,000.00			216,000.00	117,000.00	99,000.00			216,000.00	324,000.00				
Representation Allowance (RA)	5010202000	540,000.00		540,000.00	540,000.00				540,000.00	117,000.00	99,000.00			216,000.00	117,000.00	99,000.00			216,000.00	324,000.00				
Transportation Allowance (TA)	5010203000	540,000.00	(21,603.58)	518,396.42	540,000.00				518,396.42	66,000.00	44,500.00			110,500.00	66,000.00	44,500.00			110,500.00	407,896.42				
Transportation Allowance (TA)	5010203001	540,000.00	(21,603.58)	518,396.42	540,000.00				518,396.42	66,000.00	44,500.00			110,500.00	66,000.00	44,500.00			110,500.00	407,896.42				
Clothing/Uniform Allowance	5010204000	170,000.00		170,000.00	170,000.00				170,000.00	160,000.00	160,000.00			160,000.00	160,000.00	160,000.00			160,000.00	10,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	170,000.00		170,000.00	170,000.00				170,000.00	160,000.00	160,000.00			160,000.00	160,000.00	160,000.00			160,000.00	10,000.00				
Overtime and Night Pay	5010213000		21,603.58	21,603.58					21,603.58		21,603.58			21,603.58		21,603.58			21,603.58					
Overtime Pay	5010213001		21,603.58	21,603.58					21,603.58		21,603.58			21,603.58		21,603.58			21,603.58					
Year End Bonus	5010214000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00												1,236,000.00			
Bonus - Civilian	5010214001	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00												1,236,000.00			
Cash Gift	5010215000	170,000.00		170,000.00	170,000.00				170,000.00												170,000.00			
Cash Gift - Civilian	5010215001	170,000.00		170,000.00	170,000.00				170,000.00												170,000.00			
Other Bonuses and Allowances	5010299000	170,000.00	76,628.00	246,628.00	170,000.00				246,628.00	76,628.00				76,628.00	76,628.00				76,628.00	170,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	76,628.00	246,628.00	170,000.00				246,628.00	76,628.00				76,628.00	76,628.00				76,628.00	170,000.00				
Personnel Benefit Contributions	5010300000	203,000.00		203,000.00	203,000.00				203,000.00	48,612.50	48,277.00			96,889.50	48,612.50	47,982.50			96,475.00	106,112.50		412.50		
Pay-IBIG Contributions	5010302000	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,700.00			19,500.00	9,800.00	9,600.00			19,400.00	21,500.00		100.00		
Pay-IBIG - Civilian	5010302001	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,700.00			19,500.00	9,800.00	9,600.00			19,400.00	21,500.00		100.00		
PhilHealth Contributions	5010303000	121,000.00		121,000.00	121,000.00				121,000.00	29,012.50	28,875.00			57,887.50	29,012.50	28,562.50			57,575.00	83,112.50		312.50		
PhilHealth - Civilian	5010303001	121,000.00		121,000.00	121,000.00				121,000.00	29,012.50	28,875.00			57,887.50	29,012.50	28,562.50			57,575.00	83,112.50		312.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,700.00			19,500.00	9,800.00	9,700.00			19,500.00	21,500.00				
ECIP - Civilian	5010304001	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,700.00			19,500.00	9,800.00	9,700.00			19,500.00	21,500.00				
Other Personnel Benefits	5010400000	68,000.00	72,818.00	140,818.00	68,000.00				140,818.00	7,390.00	78,455.00			85,845.00	7,380.00	78,455.00			85,835.00	54,983.00				
Other Personnel Benefits	5010499000	68,000.00	72,818.00	140,818.00	68,000.00				140,818.00	7,390.00	78,455.00			85,845.00	7,380.00	78,455.00			85,835.00	54,983.00				
Lump-sum for Step Increments - Length of Service	5010499010	38,000.00		38,000.00	38,000.00				38,000.00	7,390.00	5,637.00			13,017.00	7,380.00	5,637.00			13,017.00	24,963.00				
Lump-sum for Step Increments - Meritorious Performance	5010499011	30,000.00		30,000.00	30,000.00				30,000.00											30,000.00				
Other Personnel Benefits	5010499099		72,818.00	72,818.00					72,818.00		72,818.00			72,818.00		72,818.00			72,818.00					
Maintenance and Other Operating Expenses		16,603,000.00		16,603,000.00	16,603,000.00				16,603,000.00	811,838.35	2,214,220.33			3,026,058.68	811,838.35	2,214,220.33			3,026,058.68	13,576,940.82				
Traveling Expenses	5020100000	863,000.00		863,000.00	863,000.00				863,000.00	104,621.72	10,292.70			114,914.42	104,621.72	10,292.50			114,914.22	748,085.78				
Traveling Expenses - Local	5020101000	663,000.00		663,000.00	663,000.00				663,000.00	6,875.00	8,792.50			15,667.50	6,875.00	8,792.50			15,667.50	647,332.50				
Traveling Expenses - Local	5020101000	663,000.00		663,000.00	663,000.00				663,000.00	6,875.00	8,792.50			15,667.50	6,875.00	8,792.50			15,667.50	647,332.50				
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00	97,746.72	1,500.20			99,246.92	97,746.72	1,500.00			99,246.72	100,753.28				
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00	97,746.72	1,500.20			99,246.92	97,746.72	1,500.00			99,246.72	100,753.28				
Training and Scholarship Expenses	5020200000	7,125,000.00		7,125,000.00	7,125,000.00				7,125,000.00	24,733.25	1,550,163.52			1,574,896.77	24,733.25	1,550,163.52			1,574,896.77	5,550,103.23				
Training Expenses	5020201000	7,125,000.00		7,125,000.00	7,125,000.00				7,125,000.00	24,733.25	1,550,163.52			1,574,896.77	24,733.25	1,550,163.52			1,574,896.77	5,550,103.23				





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 (14-19) = (22+23)																							
										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																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums	01104102	1,781,000.00	180,000.00	1,961,000.00	1,781,000.00	180,000.00			1,961,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11			932,239.95																										
Personnel Services		1,781,000.00	180,000.00	1,961,000.00	1,781,000.00	180,000.00			1,961,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11			932,239.95																										
Personnel Benefit Contributions	5010300000	1,781,000.00	180,000.00	1,961,000.00	1,781,000.00	180,000.00			1,961,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11			932,239.95																										
Retirement and Life Insurance Premiums	5010301000	1,781,000.00	180,000.00	1,961,000.00	1,781,000.00	180,000.00			1,961,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11			932,239.95																										
Retirement and Life Insurance Premiums	5010301000	1,781,000.00	180,000.00	1,961,000.00	1,781,000.00	180,000.00			1,961,000.00	463,395.84	468,844.11			932,239.95	463,395.84	468,844.11			932,239.95																										
III. Special Purpose Fund																																													
Miscellaneous Personnel Benefits Fund	01101406		2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00																										
Personnel Services			2,922,683.00	2,922,683.00	2,922,683.00				2,922,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00																										
Salaries and Wages	5010100000		1,626,000.00	1,626,000.00	1,626,000.00				1,626,000.00																																				
Salaries and Wages - Regular	5010101000		1,626,000.00	1,626,000.00	1,626,000.00				1,626,000.00																																				
Basic Salary - Civilian	5010101001		1,626,000.00	1,626,000.00	1,626,000.00				1,626,000.00																																				
Other Compensation	5010200000		1,296,683.00	1,296,683.00	1,296,683.00				1,296,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00																										
Other Bonuses and Allowances	5010299000		1,296,683.00	1,296,683.00	1,296,683.00				1,296,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00																										
Mid-Year Bonus- Military/Uniformed Personnel	5010299037		1,296,683.00	1,296,683.00	1,296,683.00				1,296,683.00		1,282,141.00			1,282,141.00		1,282,141.00			1,282,141.00																										
Pension and Gratuity Fund	01101407		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00																										
Personnel Services			760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00																										
Other Personnel Benefits	5010400000		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00																										
Other Personnel Benefits	5010499000		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00																										
Other Personnel Benefits	5010499099		760,850.00	760,850.00	760,850.00				760,850.00		760,850.00			760,850.00		760,850.00			760,850.00																										
GRAND TOTAL																																													
Grand Total		37,984,000.00	3,863,533.00	41,847,533.00	41,667,533.00	180,000.00			41,847,533.00	5,564,478.69	9,315,169.19			14,879,647.88	5,564,478.69	9,298,260.10			14,862,738.79			26,017,865.12	16,909.09																						

Certified Correct:

**MILA C. MANALASTAS**

Supervising Administrative Officer

Date:

Certified Correct:

**KRISTINE DALE T. CORPUZ**

Accountant III

Date:

Recommended By:

**SANDRA LYN A. BISCOCHO**

Chief Administrative Officer

Date:

Approved By:

**ELMIRA S. CRUZ-CAISIDO**

Deputy Executive Director IV

Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Department of Budget and Management (DBM)

Authorization: 02 - Continuing Appropriations

Agency: Government Procurement Policy Board-Technical Support Office


Operating Unit: N/A

Organization Code (UACS): 060020000000

Fund Cluster: 01 - Regular Agency Fund


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 (14-19) = (22+23)		
																						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	01102101		8,208,969.68	8,208,969.68	8,208,969.68				8,208,969.68	54,000.00	648,992.00			702,992.00	54,000.00	648,992.00			702,992.00			7,505,977.68		
Maintenance and Other Operating Expenses			7,807,205.64	7,807,205.64	7,807,205.64				7,807,205.64	54,000.00	591,792.00			645,792.00	54,000.00	591,792.00			645,792.00			7,161,413.64		
Traveling Expenses	5020100000		1,297,723.74	1,297,723.74	1,297,723.74				1,297,723.74													1,297,723.74		
Traveling Expenses - Local	5020101000		903,731.74	903,731.74	903,731.74				903,731.74													903,731.74		
Traveling Expenses - Local	5020101000		903,731.74	903,731.74	903,731.74				903,731.74													903,731.74		
Traveling Expenses - Foreign	5020102000		393,992.00	393,992.00	393,992.00				393,992.00													393,992.00		
Traveling Expenses - Foreign	5020102000		393,992.00	393,992.00	393,992.00				393,992.00													393,992.00		
Training and Scholarship Expenses	5020200000		2,388,725.00	2,388,725.00	2,388,725.00				2,388,725.00	528,792.00				528,792.00	528,792.00				528,792.00			1,859,933.00		
Training Expenses	5020201000		2,388,725.00	2,388,725.00	2,388,725.00				2,388,725.00	528,792.00				528,792.00	528,792.00				528,792.00			1,859,933.00		
ICT Training Expenses	5020201001		150,000.00	150,000.00	150,000.00				150,000.00													150,000.00		
Training Expenses	5020201002		2,238,725.00	2,238,725.00	2,238,725.00				2,238,725.00	528,792.00				528,792.00	528,792.00				528,792.00			1,709,933.00		
Supplies and Materials Expenses	5020300000		797,298.75	797,298.75	797,298.75				797,298.75													797,298.75		
Office Supplies Expenses	5020301000		275,607.34	275,607.34	275,607.34				275,607.34													275,607.34		
Office Supplies Expenses	5020301002		275,607.34	275,607.34	275,607.34				275,607.34													275,607.34		
Accountable Forms Expenses	5020302000		132.50	132.50	132.50				132.50													132.50		
Accountable Forms Expenses	5020302000		132.50	132.50	132.50				132.50													132.50		
Drugs and Medicines Expenses	5020307000		.50	.50	.50				.50													.50		
Drugs and Medicines Expenses	5020307000		.50	.50	.50				.50													.50		
Fuel, Oil and Lubricants Expenses	5020309000		69,916.10	69,916.10	69,916.10				69,916.10													69,916.10		
Fuel, Oil and Lubricants Expenses	5020309000		69,916.10	69,916.10	69,916.10				69,916.10													69,916.10		
Other Supplies and Materials Expenses	5020399000		451,642.31	451,642.31	451,642.31				451,642.31													451,642.31		
Other Supplies and Materials Expenses	5020399000		451,642.31	451,642.31	451,642.31				451,642.31													451,642.31		
Utility Expenses	5020400000		47,413.89	47,413.89	47,413.89				47,413.89													47,413.89		
Water Expenses	5020401000		47,413.89	47,413.89	47,413.89				47,413.89													47,413.89		
Water Expenses	5020401000		47,413.89	47,413.89	47,413.89				47,413.89													47,413.89		
Electricity Expenses	5020402000		.32	.32	.32				.32													.32		
Electricity Expenses	5020402000		.32	.32	.32				.32													.32		
Communication Expenses	5020500000		704,198.13	704,198.13	704,198.13				704,198.13	54,000.00	54,000.00			108,000.00	54,000.00	54,000.00			108,000.00			596,198.13		
Postage and Courier Services	5020501000		98,772.00	98,772.00	98,772.00				98,772.00													98,772.00		
Postage and Courier Services	5020501000		98,772.00	98,772.00	98,772.00				98,772.00													98,772.00		
Telephone Expenses	5020502000		243,426.13	243,426.13	243,426.13				243,426.13													243,426.13		
Mobile	5020502001		59,840.00	59,840.00	59,840.00				59,840.00													59,840.00		
Landline	5020502002		183,586.13	183,586.13	183,586.13				183,586.13													183,586.13		
Internet Subscription Expenses	5020503000		362,000.00	362,000.00	362,000.00				362,000.00	54,000.00	54,000.00			108,000.00	54,000.00	54,000.00			108,000.00			254,000.00		
Internet Subscription Expenses	5020503000		362,000.00	362,000.00	362,000.00				362,000.00	54,000.00	54,000.00			108,000.00	54,000.00	54,000.00			108,000.00			254,000.00		
Professional Services	5021100000		755,720.00	755,720.00	755,720.00				755,720.00													755,720.00		
Legal Services	5021101000		5,720.00	5,720.00	5,720.00				5,720.00													5,720.00		
Legal Services	5021101000		5,720.00	5,720.00	5,720.00				5,720.00													5,720.00		
Consultancy Services	5021103000		750,000.00	750,000.00	750,000.00				750,000.00													750,000.00		
ICT Consultancy Services	5021103001		450,000.00	450,000.00	450,000.00				450,000.00													450,000.00		
Consultancy Services	5021103002		300,000.00	300,000.00	300,000.00				300,000.00													300,000.00		
General Services	5021200000		405,778.63	405,778.63	405,778.63				405,778.63													405,778.63		
Other General Services	5021299000		405,778.63	405,778.63	405,778.63				405,778.63													405,778.63		
Other General Services	5021299000		405,778.63	405,778.63	405,778.63				405,778.63													405,778.63		

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 (14-19) = (22+23)		
										10=(6+7)+8	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
Repairs and Maintenance	5021300000		262,610.89	262,610.89	262,610.89			262,610.89													262,610.89			
Repairs and Maintenance - Machinery and Equipment	5021305000		175,000.00	175,000.00	175,000.00			175,000.00													175,000.00			
Office Equipment	5021305002		120,000.00	120,000.00	120,000.00			120,000.00													120,000.00			
Information and Communication Technology Equipment	5021305003		55,000.00	55,000.00	55,000.00			55,000.00													55,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000		28,772.89	28,772.89	28,772.89			28,772.89													28,772.89			
Motor Vehicles	5021306001		28,772.89	28,772.89	28,772.89			28,772.89													28,772.89			
Repairs and Maintenance - Furniture and Fixtures	5021307000		58,838.00	58,838.00	58,838.00			58,838.00													58,838.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000		58,838.00	58,838.00	58,838.00			58,838.00													58,838.00			
Taxes, Insurance Premiums and Other Fees	5021500000		247,066.94	247,066.94	247,066.94			247,066.94													247,066.94			
Taxes, Duties and Licenses	5021501000		183,320.94	183,320.94	183,320.94			183,320.94													183,320.94			
Taxes, Duties and Licenses	5021501001		183,320.94	183,320.94	183,320.94			183,320.94													183,320.94			
Fidelity Bond Premiums	5021502000		34,375.00	34,375.00	34,375.00			34,375.00													34,375.00			
Fidelity Bond Premiums	5021502000		34,375.00	34,375.00	34,375.00			34,375.00													34,375.00			
Insurance Expenses	5021503000		29,371.00	29,371.00	29,371.00			29,371.00													29,371.00			
Insurance Expenses	5021503000		29,371.00	29,371.00	29,371.00			29,371.00													29,371.00			
Other Maintenance and Operating Expenses	5029900000		900,669.67	900,669.67	900,669.67			900,669.67	9,000.00					9,000.00	9,000.00			9,000.00			891,669.67			
Advertising Expenses	5029901000		499,910.00	499,910.00	499,910.00			499,910.00													499,910.00			
Advertising Expenses	5029901000		499,910.00	499,910.00	499,910.00			499,910.00													499,910.00			
Printing and Publication Expenses	5029902000		201,800.00	201,800.00	201,800.00			201,800.00	9,000.00					9,000.00	9,000.00			9,000.00			192,800.00			
Printing and Publication Expenses	5029902000		201,800.00	201,800.00	201,800.00			201,800.00	9,000.00					9,000.00	9,000.00			9,000.00			192,800.00			
Representation Expenses	5029903000		92,234.63	92,234.63	92,234.63			92,234.63													92,234.63			
Representation Expenses	5029903000		92,234.63	92,234.63	92,234.63			92,234.63													92,234.63			
Rent/Lease Expenses	5029905000		75,379.04	75,379.04	75,379.04			75,379.04													75,379.04			
Rents - Building and Structures	5029905001		75,379.04	75,379.04	75,379.04			75,379.04													75,379.04			
Rents - Equipment	5029905004		.44	.44	.44			.44													.44			
Subscription Expenses	5029907000		7,346.00	7,346.00	7,346.00			7,346.00													7,346.00			
Other Subscription Expenses	5029907000		7,346.00	7,346.00	7,346.00			7,346.00													7,346.00			
Other Maintenance and Operating Expenses	5029999000		24,000.00	24,000.00	24,000.00			24,000.00													24,000.00			
Website Maintenance	5029999001		24,000.00	24,000.00	24,000.00			24,000.00													24,000.00			
Capital Outlays			401,764.04	401,764.04	401,764.04			401,764.04	57,200.00					57,200.00	57,200.00			57,200.00			344,564.04			
Property, Plant and Equipment Outlay	5060400000		401,764.04	401,764.04	401,764.04			401,764.04	57,200.00					57,200.00	57,200.00			57,200.00			344,564.04			
Machinery and Equipment Outlay	5060405000		401,764.04	401,764.04	401,764.04			401,764.04	57,200.00					57,200.00	57,200.00			57,200.00			344,564.04			
Office Equipment	5060405002		220,527.04	220,527.04	220,527.04			220,527.04	57,200.00					57,200.00	57,200.00			57,200.00			163,327.04			
Information and Communication Technology Equipment	5060405003		18,112.00	18,112.00	18,112.00			18,112.00													18,112.00			
ICT Software	5060405015		163,125.00	163,125.00	163,125.00			163,125.00													163,125.00			
GRAND TOTAL			8,208,969.68	8,208,969.68	8,208,969.68			8,208,969.68	54,000.00	648,992.00				702,992.00	54,000.00	648,992.00		702,992.00			7,500,977.58			

Certified Correct:   
**MILA C. MANALASTAS**  
 Agency Chief Administrative Officer  
 Date:

Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Date:

Recommended By:   
**SANDRA LYN A. BISSOCHO**  
 Chief Administrative Officer  
 Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director  
 Date:

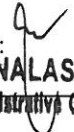
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending June 30, 2016

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

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	SARO-BMB-C-16-0001346	2016-03-03	Miscellaneous Personnel Benefits Fund	01101406	1,626,000.00				1,626,000.00						1,626,000.00				1,626,000.00
2	SARO-BMB-C-16-0001347	2016-03-03	Retirement and Life Insurance Premiums	01104102	180,000.00				180,000.00						180,000.00				180,000.00
3	SARO-BMB-C-16-0014278	2016-05-11	Miscellaneous Personnel Benefits Fund	01101406	1,296,683.00				1,296,683.00						1,296,683.00				1,296,683.00
4	SARO-BMB-C-16-0019336	2016-06-23	Pension and Gratuity Fund	01101407	760,850.00				760,850.00						760,850.00				760,850.00
	Sub-total				3,863,533.00				3,863,533.00						3,863,533.00				3,863,533.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				3,863,533.00				3,863,533.00						3,863,533.00				3,863,533.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	2,922,683.00				2,922,683.00						2,922,683.00				2,922,683.00
			Pension and Gratuity Fund	01101407	760,850.00				760,850.00						760,850.00				760,850.00
			Retirement and Life Insurance Premiums	01104102	180,000.00				180,000.00						180,000.00				180,000.00

Certified Correct:  
  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer  
 Budget Officer  
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2016

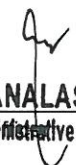
Department: Department of Budget and Management (DBM)

Agency: Government Procurement Policy Board-Technical Support Office

Operating Unit: N/A


Organization Code (UACS): 060020000000

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
I. Agency Approved Budget																	
Specific Budgets of National Government Agencies	01101101	1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
General Administration and Support	000001000000000	1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
General Administration and Support Services	000001000100000	1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
General management and supervision	103001000100001	1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
MOOE		1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
GRAND TOTAL		1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
PS																	
MOOE		1,315,421.68		1,315,421.68	63,273.81	607,606.19				670,880.00	63,273.81	607,606.19			670,880.00	644,541.68	
FinEx																	
CO																	
Recapitulation by MFO:																	
OF WHICH:																	
Major Programs/Projects																	
Key Result Area(s)																	
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE	PK1																
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	103003010100000																

Certified Correct:   
**MILA C. MANALASTAS**  
 Agency Chief Administrative Officer  
 Date:

Certified Correct:   
**KRISTINE DALE T. GORPUZ**  
 Accountant III  
 Agency Chief Accountant  
 Date:

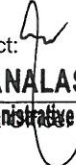
Recommended By:   
**SANDRA LYN A. BISCOCHO**  
 Chief Administrative Officer  
 Date:


Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Head of Agency or Bureau Representative  
 Date:


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2016

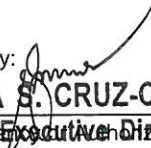
Department : Department of Budget and Management (DBM)  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : N/A  
 Organization Code (UACS) : 060020000000  
 Fund Cluster : 01 - Regular Agency Fund

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																	
Maintenance and Other Operating Expenses		1,315,421.68		1,315,421.68	63,273.81	607,606.19			670,880.00	63,273.81	607,606.19			670,880.00	644,541.68		
Training and Scholarship Expenses	5020200000	1,315,421.68		1,315,421.68	63,273.81	607,606.19			670,880.00	63,273.81	607,606.19			670,880.00	644,541.68		
Training Expenses	5020201000	1,315,421.68		1,315,421.68	63,273.81	607,606.19			670,880.00	63,273.81	607,606.19			670,880.00	644,541.68		
Training Expenses	5020201002	1,315,421.68		1,315,421.68	63,273.81	607,606.19			670,880.00	63,273.81	607,606.19			670,880.00	644,541.68		

Certified Correct:   
**MILA C. MANALASTAS**  
 Supervising Administrative Officer  
 Date:

Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Agency Chief Accountant  
 Date:

Recommended By:   
**SANDRA LYN A. BISCOCHO**  
 Chief Administrative Officer  
 Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of April, 2016

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																			
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				
	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=6+17	19	20	21	22=19+20+21	23	24		25	26	27=23+24+25+26
Notice of Cash Allocation (NCA)	1,075,791.88	289,903.87			1,365,695.75					13,596.52				16,873.00	57,200.00	74,073.00	87,871.52	1,457,567.27					1,075,791.88	320,515.39		57,200.00	1,453,507.27		
MDS Checks Issued		75,408.94			70,408.94					4,221.52				16,875.00	57,200.00	74,075.00	78,296.52	140,705.46						91,505.46		57,200.00	148,705.46		
Advice to Debit Account	1,075,791.88	219,494.97			1,295,286.85					9,375.00						9,375.00	1,304,661.81					1,075,791.88	228,869.93			1,304,661.81			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TEA)	221,540.00	16,829.43			238,369.43					906.44				1,125.00		1,125.00	2,031.44	240,400.87					221,540.00	18,560.87			240,100.87		
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	7,023,000.00	5,521,000.00	12,544,000.00
Working Fund			
TRA	776,354.45	240,400.87	976,755.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lapsed Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,799,354.45	5,761,400.87	13,520,755.32
Lapsed NCA	449,123.59		449,123.59
Disbursements	7,310,240.86	1,693,756.14	9,004,000.00
Balance of Disbursements Authorities as of date	898,247.18	4,067,652.73	4,965,879.91
Total Disbursements Program	7,759,364.45	5,761,400.87	13,520,765.32
Lapsed * Actual Disbursements	7,310,240.86	1,693,768.14	9,004,009.00
(Over)/Under spending -	449,123.59	4,067,632.73	4,516,756.32

Certified Correct:  
KRISTINE DALE T. CORPUZ  
 Agency Accountant III  
 Date:

Approved By:   
ELMIRA S. CRUZ-CAISIDO  
 Deputy Executive Director Representative  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of May, 2016

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																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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
Notice of Cash Allocation (NCA)	2,771,168.17	360,900.74			3,132,068.91	30,091.83				30,091.83	411,702.55				411,702.55	441,794.36					2,771,168.17	360,900.74			3,132,068.91				
MDS Checks Issued	341,219.41	163,471.95			504,691.36	13,966.83				13,966.83	16,875.00				16,875.00	30,841.83					341,219.41	163,471.95			504,691.36				
Advance to Debit Account	2,429,948.76	252,428.79			2,682,377.55	16,125.00				16,125.00	394,827.55				394,827.55	410,952.55					2,429,948.76	252,428.79			2,682,377.55				
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)	254,190.00	14,174.61			268,364.61	2,006.12				2,006.12	27,101.41				27,101.41	29,107.57					254,190.00	14,174.61			268,364.61				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,544,009.00	4,079,683.00	16,622,692.00
Working Fund			
TRA	976,765.32	257,472.18	1,234,237.50
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,520,774.32	4,337,155.18	17,857,929.50
Less:			
Lapsed NCA	449,121.59		449,121.59
Disbursements	9,004,009.00	3,871,335.47	12,875,344.47
Balance of Disbursements Authorities as of date	4,965,875.91	504,819.71	5,470,695.62
Total Disbursements Program	13,520,774.32	4,337,155.18	17,857,929.50
Less: * Actual Disbursements	9,004,009.00	3,871,335.47	12,875,344.47
(Over)/Under spending:	4,516,765.32	504,819.71	5,021,585.03

Certified Correct:  
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June, 2016

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																					
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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
	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)	2,523,619.22	1,438,846.12			3,962,465.34		30,758.99			30,758.99		127,036.73			127,036.73	117,795.74	4,140,261.08				2,523,619.22	1,438,846.12			3,962,465.34	1,440,261.08	
MDS Checks Issued	758,165.37	340,637.37			1,098,802.74		21,383.99			21,383.99		16,875.00			16,875.00	38,258.99	1,119,461.73				758,165.37	340,637.37			1,098,802.74	1,136,461.73	
Advice to Debit Account	1,765,433.33	1,118,808.75			2,884,242.08		9,375.00			9,375.00		110,161.73			110,161.73	119,536.73	3,003,779.33				1,765,433.33	1,118,808.75			2,884,242.08	3,003,779.33	
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)	237,750.00	77,566.06			315,316.06		2,050.00			2,050.00		7,951.25			7,951.25	10,001.25	321,297.91				237,750.00	77,566.06			315,316.06	321,297.91	
Cost Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,622,683.00	3,807,833.00	20,430,516.00
Working Fund			
TRA	1,274,237.50	321,297.91	1,595,535.41
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	17,896,920.50	4,129,147.91	22,026,068.41
Less:			
Lapsed NCA	449,123.59	4,240,041.36	4,689,164.95
Disbursements	12,875,344.47	4,461,538.99	17,336,903.46
Balance of Disbursements Authorities as of to date	5,470,696.62	3,907,636.28	9,378,332.90
Total Disbursements Program	17,896,920.50	4,129,147.91	22,026,068.41
Less: Actual Disbursements	12,875,344.47	4,461,538.99	17,336,903.46
(Under) Under spending	5,021,576.03	(553,411.88)	4,468,164.95

Certified Correct  
**KRISTINE DALE T. CORPUZ**

Accountant III  
 Agency Chief Accountant

Date:

Approved By *[Signature]*  
**ELMIRA S. CRUZ-CAISIDO**

Deputy Executive Director  
 Deputy Executive Representative

Date:




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department: Department of Budget and Management (DBM)			Agency: Government Procurement Policy Board-Technical Support Office										
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099		334.40				334.40	334.40		334.40	334.40		
Seminar/Training Fees	4020204000		460,880.00	854,541.68			1,315,421.68	1,252,147.87	63,273.81	1,315,421.68	1,315,421.68		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			461,214.40	854,541.68			1,315,756.08	1,252,482.27	63,273.81	1,315,756.08	1,315,756.08		

Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
 Accountant III  
 Agency Chief Accountant

Date:

Approved By:   
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Head of Agency Department Secretary

Date: