

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

Particulars	USES CODE	Appropriation				Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer In/Out, Reassignment)	Adjusted Appropriations	Amounts Received	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	Net Due and Demandable		
Agency Specific Budget	0110101	248,472,000.00		248,472,000.00				8,673,871.74	9,565,433.71	7,316,397.78	219,280,808.81	242,325,611.56	8,728,101.65	9,438,968.70	8,876,836.85	57,891,023.50	143,398,468.70	6,146,386.41	157,756,586.21	1,103,578.49				
Agency Budget of National Government Agencies	1000000000000	21,853,000.00		21,853,000.00				21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00	21,853,000.00				
General Administration and Support	100000100001000	11,555,000.00		11,555,000.00				11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00				
General management and supervision	11	11,555,000.00		11,555,000.00				11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00	11,555,000.00				
MOOE																								
PS																								
Information and communications technology systems services	2000000000000000	787,000.00		787,000.00				787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00	787,000.00				
Support to Operations	2000000000000000	207,000.00		207,000.00				207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00				
Information and communications technology systems services	2000000000000000	207,000.00		207,000.00				207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00				
PS																								
Operations	00000000000000	1,343,000.00		1,343,000.00				1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00				
OO: Efficient Government Operations	3100000000000000	1,343,000.00		1,343,000.00				1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00				
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000	1,343,000.00		1,343,000.00				1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00				
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research Capacity Development and Performance Monitoring Services	310100100001000	1,343,000.00		1,343,000.00				1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00	1,343,000.00				
PS																								
Special Purpose Fund	0110106	807,776.00		807,776.00				807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00				
Miscellaneous Personnel Benefits Fund	0110106	807,776.00		807,776.00				807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00	807,776.00				

Particulars	UACS CODE	Appropriation							Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total	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 Amount	Inpaid Obligations (1520) = (23120)	Due and Demandable	Not Yet Due and Demandable		
Purpose				807,776.00	807,776.00	807,776.00		807,776.00			807,776.00			807,776.00			807,776.00			807,776.00						
Miscellaneous Personnel Benefit Fund	40070000000000			807,776.00	807,776.00	807,776.00		807,776.00			807,776.00			807,776.00			807,776.00			807,776.00						
Performance-Based Bonus	40070000000000			807,776.00	807,776.00	807,776.00		807,776.00			807,776.00			807,776.00			807,776.00			807,776.00						
PS				807,776.00	807,776.00	807,776.00		807,776.00			807,776.00			807,776.00			807,776.00			807,776.00						
Pension and Gratuity Fund				525,784.00	525,784.00	525,784.00		525,784.00			525,784.00			525,784.00			525,784.00			525,784.00						
Purpose				525,784.00	525,784.00	525,784.00		525,784.00			525,784.00			525,784.00			525,784.00			525,784.00						
Pension and Gratuity Fund	40080000000000			525,784.00	525,784.00	525,784.00		525,784.00			525,784.00			525,784.00			525,784.00			525,784.00						
For payment of retirement and terminal leave benefits	40080000000000			525,784.00	525,784.00	525,784.00		525,784.00			525,784.00			525,784.00			525,784.00			525,784.00						
PS				525,784.00	525,784.00	525,784.00		525,784.00			525,784.00			525,784.00			525,784.00			525,784.00						
For payment of modulation of leave credits	40080000000000			520,622.50	520,622.50	520,622.50		520,622.50			520,622.50			520,622.50			520,622.50			520,622.50						
PS				520,622.50	520,622.50	520,622.50		520,622.50			520,622.50			520,622.50			520,622.50			520,622.50						
Sub-Fund, SFP				1,333,580.00	1,333,580.00	1,333,580.00		1,333,580.00			1,333,580.00			1,333,580.00			1,333,580.00			1,333,580.00						
PS				1,333,580.00	1,333,580.00	1,333,580.00		1,333,580.00			1,333,580.00			1,333,580.00			1,333,580.00			1,333,580.00						
GRAND TOTAL				2,922,207,560.00	2,922,207,560.00	2,922,207,560.00		2,922,207,560.00			2,922,207,560.00			2,922,207,560.00			2,922,207,560.00			2,922,207,560.00						
1. JOE				18,140,000.00	200,000.00	18,340,000.00		18,340,000.00			18,340,000.00			18,340,000.00			18,340,000.00			18,340,000.00						
CO				203,300,000.00	1,000,000.00	204,300,000.00		204,300,000.00			204,300,000.00			204,300,000.00			204,300,000.00			204,300,000.00						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MANALASTAS
 Chief Administrative Officer
 Date: 24/Jan/2019

KRISTINE DALE T. CORPUZ
 Chief Accountant IV
 Date: 24/Jan/2019

Manalastas, Mita
 Director, FMS
 Date: 24/Jan/2019

CRUZ-CAISIDO
 Director IV
 Date: 24/Jan/2019

Financial statement table with columns: Particulars, UACS Code, Authorized Appropriation, Adjustments (Transfer To/From Reassignment), Adjusted Appropriation, Allocations Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Appropriation, Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Unreleased Appropriations, and Unobligated Allocation. Rows include categories like Length of Service, UACI, Maintenance, and various professional services.

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balance						
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Individual Realignments)	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 (1-5-20) = (3+24)	Due and Demandable	Not Yet Due and Demandable
Terminal Leave Benefits - Civilian	5010403001		304,570.50	304,570.50	304,570.50			304,570.50	5,121.50				304,570.50	5,121.50					304,570.50	214,500.00	224,000.00	1,189,576.00		
Other Personal Benefits	5010498000		221,213.50	221,213.50	221,213.50			221,213.50	221,213.50				221,213.50	221,213.50					221,213.50					
Other Personal Benefits	5010499000		221,213.50	221,213.50	221,213.50			221,213.50	221,213.50				221,213.50	221,213.50					221,213.50					
GRAND TOTAL		250,174,000.00	1,331,596.00	252,207,590.00	252,207,590.00			252,207,590.00	9,668,072.75	10,441,186.44	8,373,211.01	21,842,702.52	304,570.50	9,627,403.26	10,439,658.38	8,358,922.86	58,617,642.33	88,348,887.91						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MILA C. MANALASTAS
 Agency Administrative Officer
 Date: 24/Jan/2019

Kristine Daley
KRISTINE DALEY CORPUZ
 Agency Accountant IV
 Date: 24/Jan/2019

Manalastas, Mila
 Director, FMS
 Date: 24/Jan/2019

Edna S. Cruz-Caisido
EDNA S. CRUZ-CAISIDO
 Head of Office/Representative
 Date: 24/Jan/2019

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments							
									Total ¹⁰⁼	PS	MOOE	CO	FINEX	Total ¹⁵⁼	PS	MOOE	CO	FINEX	Total ²⁰⁼		
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										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	
3	SARO-BMB-C-18-0002761	2018-02-26	Pension and Gratuity Fund	01101407	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	
5	SARO-BMB-C-18-0018002	2018-08-10	Pension and Gratuity Fund	01101407	299,449.00					299,449.00										299,449.00	
6	SARO-BMB-C-18-0018736	2018-08-10	Miscellaneous Personnel Benefits Fund	01101406	807,776.00					807,776.00										807,776.00	
7	SARO-BMB-C-18-0028357	2018-11-16	Specific Budgets of National Government Agencies	01101101		1,200,000.00	(1,200,000.00)														
8	SARO-BMB-C-18-0033929	2018-12-17	Specific Budgets of National Government Agencies	01101101		(300,000.00)	300,000.00														
9	SARO-BMB-C-18-0034978	2018-12-27	Specific Budgets of National Government Agencies	01101101	700,000.00	(700,000.00)															
Sub-total					31,467,560.00	18,340,000.00	202,400,000.00			252,207,560.00										252,207,560.00	
B. Sub-allotments received from Central Office/Regional Office																					
Total Allotments					31,467,560.00	18,340,000.00	202,400,000.00			252,207,560.00											252,207,560.00
Summary by Funding Source Code:																					
Miscellaneous Personnel Benefits Fund				01101406	807,776.00					807,776.00											807,776.00
Specific Budgets of National Government Agencies				01101101	27,732,000.00	18,340,000.00	202,400,000.00			248,472,000.00											248,472,000.00
Pension and Gratuity Fund				01101407	525,784.00					525,784.00											525,784.00
Retirement and Life Insurance Premiums				01104102	2,402,000.00					2,402,000.00											2,402,000.00

Certified Correct:

MANANALASTAS
Budgeting and Administrative Officer
Date: 24/Jan/2019

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 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	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	
		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)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
GRAND TOTAL																	
RS																	
MOOE																	
Fin Ex																	
CO																	

Certified Correct: _____ Certified Correct: _____ Recommended By: _____ Approved By: _____

MILA C. MANALASTAS
 Agency Administrative Officer

KRISTINE DALE T. CORPUZ
 Agency Chief Accountant IV

Director, FMS

ELMIRA S. CRUZ-CAISIDO
 Head of Agency Office Director IV Representative

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 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 Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget 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	Due and Demandable / Accounts Payable	No Yr 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
1. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mila C. Manalastas
 MILA C. MANALASTAS
 Agency Representative Officer

Kristine Dale Corpuz
 KRISTINE DALE CORPUZ
 Agency Representative Officer

Director, FMS

Elmira S. Cruz-Caisido
 ELMIRA S. CRUZ-CAISIDO
 Agency Representative

Date:

Date:

Date:

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: N/A
Organization Code (UACS): 0600200000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
AI & TJ PRINTING	02-101101-2018-12-00340	12/28/2018	4,950.00	4,950.00	4,950.00						
ST. FRANCIS SQUARE DEVELOPMENT CORPORATION/BSA TWIN TOWERS	02-101101-2018-12-00342	12/28/2018	275,168.00	275,168.00	275,168.00						
ST. FRANCIS SQUARE DEVELOPMENT CORPORATION/BSA TWIN	02-101101-2018-12-00335	12/27/2018	276,270.00	276,270.00	276,270.00						
VYKMON B. GASCO	01-101101-2018-12-00337	12/27/2018	11,520.13	11,520.13	11,520.13						
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	02-101101-2018-12-00336	12/28/2018	2,000,000.00	2,000,000.00	2,000,000.00						
TOYOTA NORTH EDSSA	06-101101-2018-12-00322	12/27/2018	1,927,200.00	1,927,200.00	1,927,200.00						
JERICKSON A. REYES	01-101101-2018-12-00337	12/27/2018	8,255.51	8,255.51	8,255.51						
RONIE A. ALPAPARA	01-101101-2018-12-00337	12/27/2018	5,459.60	5,459.60	5,459.60						
ERWIN S. JORDA	01-101101-2018-11-00276	11/12/2018	14,193.07	14,193.07	14,193.07						
GARY D. MENDOZA	01-101101-2018-12-00341	12/28/2018	5,002.94	5,002.94	5,002.94						
DAVID GRACIL B. ROSARIO	01-101101-2018-09-00221	09/05/2018	7,158.12	7,158.12	7,158.12					No clearance	
JOSE F. NACILLA	02-101101-2018-12-00339	12/28/2018	3,413.20	3,413.20	3,413.20						
DENNIS S. SANTAGO	01-101101-2018-09-00221	09/05/2018	51,730.00	51,730.00	51,730.00					No clearance	
JERRY C. DIGO	01-101101-2018-08-00207	08/20/2018	7,880.52	7,880.52	7,880.52					No clearance	
ROWENA CANDICE M. RUIZ	01-101101-2018-12-00343	12/28/2018	617,136.00	617,136.00	617,136.00					No clearance	
TAREEQ YAHYA TIMHAR A. RADJAJE	01-101101-2018-03-00072	03/28/2018	4,603.68	4,603.68	4,603.68					No clearance	
SUZETTE M. LONGBOY	01-101101-2018-07-00160	07/06/2018	14,424.00	14,424.00	14,424.00					No clearance	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	06-101101-2018-11-00295	11/28/2018	152,500,000.00	152,500,000.00	152,500,000.00						
TOYOTA MAKATI, INC.	02-101101-2018-12-00328	12/27/2018	22,201.44	22,184.54	22,184.54						
TOTAL			157,756,566.21	157,756,549.31	157,670,752.99	81,192.64	4,603.68				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

[Signature]
CORPUZ, Kristine
MILA C. MANALASTAS
Supervising Administrative Officer

[Signature]
CORPUZ, Kristine
MILA C. MANALASTAS
Supervising Administrative Officer

Manalastas, Mila

[Signature]
CAISIDO, Jimira
ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV

Agency Budget Officer

Date: 24/Jan/2019

Agency Chief Accountant

Date: 24/Jan/2019

Director, FMS

Date: 24/Jan/2019

Head of Agency or Authorized
Representative

Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 YEARS ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEARS ACCOUNTS PAYABLE				CURRENT YEARS BUDGET				SIB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL								
Notice of Cash Allocation (NCA)	1,272,506.78		325,517.24		1,598,024.02																												
MDS Check List	529,143.13		342,063.31		871,206.44																												
Advance on Debit Account	1,151,266.65		683,233.41		1,834,500.06																												
Notice of Transfer of Allocation (NTA)																																	
MDS Check List																																	
Advance on Debit Account																																	
Working Fund (NCA issued to BTA)																																	
Tax Remittance Advance Issued (TRA)																																	
Cash Disbursement Voucher (CDV)																																	
Non-Cash Advance Payment (NCAAP)																																	
Other (CDV, BTA Doc, Stamp, etc.)																																	
Summary																																	

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Submittals Received	40,515,073.100	57,472,000.00	97,987,073.100
NCA			
Working Fund	2,299,914.04	167,444.30	2,467,358.34
TRA			
CDV			
NCAAP			
Other (CDV, BTA Doc, Stamp, etc.)			
Total Disbursement Submittals Available	42,814,987.04	57,639,444.30	100,454,431.34
Less:			
Lapsed NCA	9,958,190.86		9,958,190.86
Disbursements	12,606,297.18	2,710,308.61	15,316,605.79
Balance of Disbursements Available as of 10/31/18	42,814,987.04	54,929,135.69	54,929,135.69
Total Disbursements Available as of 10/31/18	32,668,789.18	52,218,827.08	52,218,827.08
Other Under-encumbered	9,958,197.86	54,929,135.69	64,887,333.54

Certified Correct:

Kristine Dale P. Corpuz
KRISTINE DALE P. CORPUZ
Agency C/Accountant IV
Date: 24/Jan/2019

Approved By:

Carolina S. Cruz-Caisido
CAROLINA S. CRUZ-CAISIDO
Head of Agency/Ex-Officio Director IV
Representative
Date: 24/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Number of Cash Disbursements (NCA)	2,540,020.85	1,034,228.46			2,258,617.29	6,303,964.56																			
MDS Checks Issued	444,933.19	1,208,902			2,258,617.29	3,707,460.00																			
Advance to Debit Account	2,094,208.64	571,275.56				2,776,486.29																			
Name of Transfer of Allocation (NTA)																									
MDS Check Issued																									
Advance to Debit Account																									
Working Fund (NCA used to BTR)																									
Tax Reimburse Activities Load (TRA)																									
Cost Disburse - part Colling (CDT)																									
Non-Cash Adjustment Entries (NCA)																									
Non-Cash Adjustment Entries (NCA)																									
Others (CDT, BTR Disc Stamp, etc.)																									
Total Disbursements Available	100,595,534.49	940,257.24			101,544,410.33																				
Less: Unexp. NCA	9,970,198.86				150,143.40	10,258,241.56																			
Disbursements	84,910,529.24				6,535,548.63	9,246,244.97																			
Balance of Disbursements Available as of 12/31/18	4,729,331.39				15,716,417.30	10,000.00																			
Total Disbursements Program	100,585,334.89				940,257.24	101,544,410.33																			
Less: Actual Disbursements	84,910,529.24				6,535,548.63	9,246,244.97																			
Balance Available	15,674,805.65				14,586,391.89	10,000.00																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursement Available Received	97,777,133.60	70,000.00	98,497,063.60
NCA			
Working Fund			
TRA	2,708,281.59	240,217.74	3,047,215.33
CDT			
NCA			
Others (CDT, BTR Disc Stamp, etc.)			
Less: Balance of Available (NCA) based			
Total Disbursement Available Available	100,595,534.49	940,257.24	101,544,410.33
Less: Unexp. NCA	9,970,198.86		10,258,241.56
Disbursements	84,910,529.24		6,535,548.63
Balance of Disbursements Available as of 12/31/18	4,729,331.39		15,716,417.30
Total Disbursements Program	100,585,334.89		940,257.24
Less: Actual Disbursements	84,910,529.24		6,535,548.63
Balance Available	15,674,805.65		14,586,391.89

Certified Correct:

Approved By:

W. Daley
CHRISTINE DALEY
 Agency Accountant IV
 Date: 24/Jan/2019

Samuel S. Cruz-Casido
SAMUEL S. CRUZ-CASIDO
 Head of Agency Accounts Director IV
 Representative
 Date: 24/Jan/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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): 060200000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				TOTAL			
			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)	2		57,000.00	751,500.00	1,012,312.50	285,500.00	2,086,312.50	2,086,312.50		2,086,312.50	2,086,312.50		
Seminar/Training Fees	4020204000												
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	751,500.00	1,012,312.50	285,500.00	2,086,312.50	2,086,312.50		2,086,312.50	2,086,312.50		

Certified Correct:

Approved By:

Letra
CORISTINE DALENT. CORPUZ
 Agency Chief Accountant IV
 Date: 24/Jan/2019

Summa
CASIMIRO S. CRUZ-CASIDO
 Head of the Procurement Director IV
 Date: 24/Jan/2019

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