

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending March 31, 2023**

**Department** :Department of Budget and Management (DBM)  
**Agency** :Government Procurement Policy Board-Technical Support Office  
**Operating Unit** :< not applicable >  
**Organization Code (UACS)** :06 002 0000000  
**Fund Cluster** :01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Department of Budget and Management (DBM)		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
Office of the Secretary		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
Central Office		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
Conduct of Consultation For a on Government Public Procurement		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
MOOE	2	0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
<b>GRAND TOTAL</b>		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,546,983.21	5,546,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**

MICHELL V. LUCERO

Administrative Officer V

**Date:** 4/25/23 4:23 PM

**Certified Correct:**

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**Date:** 4/25/23 4:23 PM

**Recommending Approval:**

HARRY A. CURAZA

Accountant IV

**Date:**

**Approved By:**

MARIA DIONESIA A. RIVERA-GUILLERMO

Deputy Executive Director IV

**Date:**