

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : null
 Organization Code (UACS) : 06 002 0000000
 Fund Cluster : 01 null
 (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 Office of the Secretary DBM and GPPB-TSO: Consultation Fora on Public Procurement and related activities, a DBM and GPPB-TSO Project | | | | | | | | | | | | | | | | | |
| 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 | 50202000 00 | 5,086,983.21 | 0.00 | 5,086,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,086,983.21 | 0.00 | 0.00 |
| CO | 50604050 00 | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 5,546,983.21 | 0.00 | 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 |

Certified Correct:

MICHELL V. LUCERO
 Budget Officer III
 Date: 1/25/23

Certified Correct:

JAVINE A. VILLONES
 Accountant III
 Date: 1/25/23

Recommending Approval:

HARRY A. CURAZA
 OIC - CAO, Finance Division
 Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V
 Date: