

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

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: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A					250,874	17,381	14,148	10,659	208,686	250,874					
Specific Budgets of National Government Agencies	101101				248,472	16,782	13,549	10,060	208,081	248,472					
General Administration and Support	1000000000000000				21,655	4,084	4,886	3,867	8,818	21,655					
General management and supervision	100000100001000				21,655	4,084	4,886	3,867	8,818	21,655					
PS					10,698	2,338	2,985	2,338	3,037	10,698					
MOOE					7,657	1,746	1,901	1,529	2,481	7,657					
CO					3,300				3,300	3,300					
Support to Operations	2000000000000000				3,685	665	1,214	745	1,061	3,685					
Information and communications technology systems services	200000100001000				3,685	665	1,214	745	1,061	3,685					
PS					2,163	458	617	458	630	2,163					
MOOE					1,522	207	597	287	431	1,522					
Operations	3000000000000000				223,132	12,033	7,449	5,448	198,202	223,132					
OO : Efficient Government Operations	3100000000000000				223,132	12,033	7,449	5,448	198,202	223,132					
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000				223,132	12,033	7,449	5,448	198,202	223,132					
Technical and															

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						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000				223,132	12,033	7,449	5,448	198,202	223,132					
PS					14,171	3,077	3,964	3,077	4,053	14,171					
MOOE					8,961	2,212	3,485	2,371	893	8,961					
CO					200,000	6,744			193,256	200,000					
Retirement and Life Insurance Premiums	104102				2,402	599	599	599	605	2,402					
General Administration and Support	1000000000000000				852	213	213	213	213	852					
General management and supervision	100000100001000				852	213	213	213	213	852					
PS					852	213	213	213	213	852					
Support to Operations	2000000000000000				207	51	51	51	54	207					
Information and communications technology systems services	200000100001000				207	51	51	51	54	207					
PS					207	51	51	51	54	207					
Operations	3000000000000000				1,343	335	335	335	338	1,343					
OO : Efficient Government Operations	3100000000000000				1,343	335	335	335	338	1,343					
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM	3101000000000000				1,343	335	335	335	338	1,343					
Technical and administrative support to the															

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000				1,343	335	335	335	338	1,343					
PS					1,343	335	335	335	338	1,343					

Prepared By:



NILIA O. MANALASTAS
 Financial Services Head / Budget Officer
 Supervising Administrative Officer
 Date: 13/Nov/2017

In coordination with:

Caisido, Elmira
 Planning Services Head / Planning Officer
 Date: 13/Nov/2017

Approved By:



ELMIRA S. CRUZ-CAISIDO
 Agency Head Deputy for Services
 Deputy Executive Director IV
 Date: 13/Nov/2017

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BED Level: 01 - Agency Submission (NEP)

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		25,090	14,069	39,159											
Specific Budgets of National Government Agencies	101101	20,370	8,971	29,341											
General Administration and Support	0000010000000000	8,503	3,961	12,464											
General Administration and Support Services	000001000100000	8,503	3,961	12,464											
General management and supervision	103001000100001	8,503	3,961	12,464											
PS		5,682	3,078	8,760											
MOOE		2,821	883	3,704											
Support to Operations	0000020000000000	1,680	583	2,263											
Budget and Management Support Services	000002000100000	1,680	583	2,263											
Information and communications technology systems services	103002000100001	1,680	583	2,263											
PS		1,401	583	1,984											
MOOE		279		279											
Operations	0000030000000000	10,187	4,427	14,614											
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	0000030100000000	10,187	4,427	14,614											
Technical and administrative															

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	103003010100000	10,187	4,427	14,614											
PS		7,926	3,607	11,533											
MOOE		2,261	820	3,081											
Retirement and Life Insurance Premiums	104102	1,511	532	2,043											
General Administration and Support	000001000000000	552	188	740											
General Administration and Support Services	000001000100000	552	188	740											
General management and supervision	103001000100001	552	188	740											
PS		552	188	740											
Support to Operations	000002000000000	142	48	190											
Budget and Management Support Services	000002000100000	142	48	190											
Information and communications technology systems services	103002000100001	142	48	190											
PS		142	48	190											
Operations	000003000000000	817	296	1,113											
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	000003010000000	817	296	1,113											
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	103003010100000	817	296	1,113											
PS		817	296	1,113											
II. Continuing Appropriation		1,744	4,566	6,310											

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
CY 2017 Unobligated Allotment		1,744	4,566	6,310												
Specific Budgets of National Government Agencies	102101	1,744	4,566	6,310												
General Administration and Support Services	000001000100000	610	3,686	4,296												
MOOE		430	311	741												
CO		180	3,375	3,555												
Operations	000003000000000	1,124	140	1,264												
MOOE		1,124	140	1,264												
Support to Operations	000002000000000	10	740	750												
MOOE		10	740	750												
IV. Others		1,465		1,465												
Miscellaneous Personnel Benefits Fund	101406	756		756												
General Administration and Support Services	000001000100000	756		756												
PS		756		756												
Pension and Gratuity Fund	101407	709		709												
General Administration and Support Services	000001000100000	709		709												
PS		709		709												
Recapitulation by MFO:		11,004	4,723	15,727												
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	000003010000000	11,004	4,723	15,727												

Prepared By:

In coordination with:

Approved By:


MILAG M. MANALASTAS
 Manager, Milg. Manalastas
 Financial Management and Budget Officer
 Supervising Administrative Officer

Caisido, Elmira
 Planning Services Head / Planning Officer


ELMIRA S. CRUZ-CAISIDO
 Deputy Executive Director IV

Date: 13/Nov/2017

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