

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending August, 2021

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 06 002 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	147,557,937.88	147,557,937.88	100 %	64,758,577.10	44 %	65,007,048.72	44 %	100 %
Government Procurement Policy Board- Technical Support Office	147,557,937.88	147,557,937.88	100 %	64,758,577.10	44 %	65,007,048.72	44 %	100 %
< not applicable >	147,557,937.88	147,557,937.88	100 %	64,758,577.10	44 %	65,007,048.72	44 %	100 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	744,512.82	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	26,901.50	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	717,611.32	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	100,169,000.00	100,169,000.00	100 %	30,667,373.09	31 %	30,477,481.65	30 %	99 %
PS	44,530,000.00	44,530,000.00	100 %	27,353,746.69	61 %	27,335,302.95	61 %	100 %
MOOE	24,736,000.00	24,736,000.00	100 %	3,122,830.40	13 %	2,951,382.70	12 %	95 %
FinEx	0.00	0.00	0 %	190,796.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	0.00	0 %	190,796.00	1 %	0 %
Prior Year	47,388,937.88	47,388,937.88	100 %	34,091,204.01	72 %	33,785,054.25	71 %	99 %
PS	1,310,054.17	1,310,054.17	100 %	815,015.83	62 %	815,015.83	62 %	100 %
MOOE	43,051,779.71	43,051,779.71	100 %	33,276,188.18	77 %	32,970,038.42	77 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,027,104.00	3,027,104.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III

Date:

 KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division (FD)
 Date:

 ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: