

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 2022

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	136,844,120.35	136,844,120.35	100 %	5,054,466.82	4 %	3,876,972.29	3 %	77 %
Government Procurement Policy Board- Technical Support Office	136,844,120.35	136,844,120.35	100 %	5,054,466.82	4 %	3,876,972.29	3 %	77 %
< not applicable >	136,844,120.35	136,844,120.35	100 %	5,054,466.82	4 %	3,876,972.29	3 %	77 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	503,712.46	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	442,254.87	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	61,457.59	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	118,291,000.00	118,291,000.00	100 %	4,956,748.42	4 %	3,371,372.09	3 %	68 %
PS	43,918,000.00	43,918,000.00	100 %	3,182,286.43	7 %	3,178,634.29	7 %	100 %
MOOE	36,608,000.00	36,608,000.00	100 %	1,774,461.99	5 %	192,737.80	1 %	11 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	37,765,000.00	37,765,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	18,553,120.35	18,553,120.35	100 %	97,718.40	1 %	1,887.74	0 %	2 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	17,230,476.35	17,230,476.35	100 %	97,718.40	1 %	1,887.74	0 %	2 %
FinEx	1,322,644.00	1,322,644.00	100 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

 JOSE MARI O. BALOTE
 OIC, Finance Division (FD)
 Date:

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