

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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	Allotment Releases		Obligations		Disbursements		
	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 %	74,844,936.29	55 %	56,292,952.50	41 %	75 %
Government Procurement Policy Board- Technical Support Office	136,844,120.35	136,844,120.35	100 %	74,844,936.29	55 %	56,292,952.50	41 %	75 %
< not applicable >	136,844,120.35	136,844,120.35	100 %	74,844,936.29	55 %	56,292,952.50	41 %	75 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,188,435.32	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	752,197.29	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	436,238.03	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 %	68,526,130.05	58 %	50,444,840.32	43 %	74 %
PS	43,918,000.00	43,918,000.00	100 %	35,679,931.63	81 %	35,510,989.83	81 %	100 %
MOOE	36,608,000.00	36,608,000.00	100 %	5,941,399.90	16 %	4,502,850.49	12 %	76 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	37,765,000.00	37,765,000.00	100 %	26,904,798.52	71 %	10,431,000.00	28 %	39 %
Prior Year	18,553,120.35	18,553,120.35	100 %	6,318,806.24	34 %	4,659,676.86	25 %	74 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	17,230,476.35	17,230,476.35	100 %	5,608,806.24	33 %	3,949,676.86	23 %	70 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	1,322,644.00	1,322,644.00	100 %	710,000.00	54 %	710,000.00	54 %	100 %

Certified Correct:

Recommending Approval:

Approved By:

 MARIA LOURDES S. HERNANDEZ
 Accountant III

Date:

 JULIE D. ABRIGO
 OIC, Finance Division (FD)

Date:

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

Date: