

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		219,268,000.00	(5,087,782.00)	214,180,218.00	212,180,218.00	0.00	0.00	0.00	212,180,218.00	11,163,076.33	135,262,456.45	10,883,142.31	8,578,846.07	165,887,521.16	8,776,621.91	136,985,927.78	9,479,398.71	9,366,022.48	164,607,970.88	2,000,000.00	46,292,696.84	155,694.28	1,123,856.00	
General Administration and Support	1000000000000000	60,386,000.00	(2,657,916.00)	57,728,084.00	55,728,084.00	0.00	0.00	0.00	55,728,084.00	4,956,661.57	4,912,027.39	4,762,288.42	6,238,387.68	20,869,365.06	4,073,127.05	5,486,863.91	3,806,396.25	6,988,617.85	20,355,005.06	2,000,000.00	34,858,718.94	19,000.00	495,360.00	
General Management and Supervision	100000100001000	60,386,000.00	(2,657,916.00)	57,728,084.00	55,728,084.00	0.00	0.00	0.00	55,728,084.00	4,956,661.57	4,912,027.39	4,762,288.42	6,238,387.68	20,869,365.06	4,073,127.05	5,486,863.91	3,806,396.25	6,988,617.85	20,355,005.06	2,000,000.00	34,858,718.94	19,000.00	495,360.00	
PS		14,489,000.00	1,175,000.00	15,664,000.00	14,489,000.00	1,175,000.00	0.00	0.00	15,664,000.00	4,118,503.97	3,650,143.53	3,139,116.78	4,718,464.08	15,626,228.36	3,249,769.45	4,243,180.05	2,777,975.18	5,355,303.68	15,626,228.36	0.00	37,771.64	0.00	0.00	
MOOE		45,897,000.00	(3,832,916.00)	42,064,084.00	41,239,084.00	(1,175,000.00)	0.00	0.00	40,064,084.00	838,157.60	1,261,883.86	1,623,171.64	1,519,923.60	5,243,136.70	823,357.60	1,243,683.86	1,028,421.07	1,633,314.17	4,728,776.70	2,000,000.00	34,820,947.30	19,000.00	495,360.00	
Sub-Total, General Administration and Support		60,386,000.00	(2,657,916.00)	57,728,084.00	55,728,084.00	0.00	0.00	0.00	55,728,084.00	4,956,661.57	4,912,027.39	4,762,288.42	6,238,387.68	20,869,365.06	4,073,127.05	5,486,863.91	3,806,396.25	6,988,617.85	20,355,005.06	2,000,000.00	34,858,718.94	19,000.00	495,360.00	
PS		14,489,000.00	1,175,000.00	15,664,000.00	14,489,000.00	1,175,000.00	0.00	0.00	15,664,000.00	4,118,503.97	3,650,143.53	3,139,116.78	4,718,464.08	15,626,228.36	3,249,769.45	4,243,180.05	2,777,975.18	5,355,303.68	15,626,228.36	0.00	37,771.64	0.00	0.00	
MOOE		45,897,000.00	(3,832,916.00)	42,064,084.00	41,239,084.00	(1,175,000.00)	0.00	0.00	40,064,084.00	838,157.60	1,261,883.86	1,623,171.64	1,519,923.60	5,243,136.70	823,357.60	1,243,683.86	1,028,421.07	1,633,314.17	4,728,776.70	2,000,000.00	34,820,947.30	19,000.00	495,360.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	125,839,000.00	(18,700.00)	125,820,300.00	125,820,300.00	0.00	0.00	0.00	125,820,300.00	637,532.43	122,383,938.48	729,430.94	1,067,617.50	124,818,519.35	480,212.43	122,492,873.03	660,346.89	612,164.72	124,245,597.07	0.00	1,001,780.65	44,426.28	528,496.00	
Information and communications technology systems services	200000100001000	5,839,000.00	(18,700.00)	5,820,300.00	5,820,300.00	0.00	0.00	0.00	5,820,300.00	637,532.43	2,383,938.48	729,430.94	1,067,617.50	4,818,519.35	480,212.43	2,492,873.03	660,346.89	612,164.72	4,245,597.07	0.00	1,001,780.65	44,426.28	528,496.00	
PS		2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	637,532.43	649,532.43	486,212.43	231,401.52	2,004,678.81	480,212.43	758,466.98	449,628.40	294,444.72	1,982,752.53	0.00	175,321.19	21,926.28	0.00	
MOOE		2,059,000.00	(18,700.00)	2,040,300.00	2,040,300.00	0.00	0.00	0.00	2,040,300.00	0.00	161,510.05	243,218.51	836,215.98	1,240,944.54	0.00	161,510.05	210,718.49	317,720.00	689,948.54	0.00	799,355.46	22,500.00	528,496.00	
CO		1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	1,572,896.00	0.00	0.00	1,572,896.00	0.00	27,104.00	0.00	0.00	
Project(s)		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	
Construction of GPPB Building	200000200001000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	
CO		120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		125,839,000.00	(18,700.00)	125,820,300.00	125,820,300.00	0.00	0.00	0.00	125,820,300.00	637,532.43	122,383,938.48	729,430.94	1,067,617.50	124,818,519.35	480,212.43	122,492,873.03	660,346.89	612,164.72	124,245,597.07	0.00	1,001,780.65	44,426.28	528,496.00	
PS		2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	637,532.43	649,532.43	486,212.43	231,401.52	2,004,678.81	480,212.43	758,466.98	449,628.40	294,444.72	1,982,752.53	0.00	175,321.19	21,926.28	0.00	
MOOE		2,059,000.00	(18,700.00)	2,040,300.00	2,040,300.00	0.00	0.00	0.00	2,040,300.00	0.00	161,510.05	243,218.51	836,215.98	1,240,944.54	0.00	161,510.05	210,718.49	317,720.00	689,948.54	0.00	799,355.46	22,500.00	528,496.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		121,600,000.00	0.00	121,600,000.00	121,600,000.00	0.00	0.00	0.00	121,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	27,104.00	0.00	0.00	
Operations	3000000000000000	33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,272,840.89	20,199,636.75	4,223,282.43	9,006,190.84	5,012,655.57	1,765,239.91	20,007,368.75	0.00	10,432,197.25	92,268.00	100,000.00	
OO : Efficient Government Operations		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,272,840.89	20,199,636.75	4,223,282.43	9,006,190.84	5,012,655.57	1,765,239.91	20,007,368.75	0.00	10,432,197.25	92,268.00	100,000.00	
PROCUREMENT POLICY ADVISORY AND TECHNICAL		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,272,840.89	20,199,636.75	4,223,282.43	9,006,190.84	5,012,655.57	1,765,239.91	20,007,368.75	0.00	10,432,197.25	92,268.00	100,000.00	

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
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 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations																						
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24																					
SUPPORT PROGRAM																																												
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,272,840.89	20,199,636.75	4,223,282.43	9,006,190.84	5,012,655.57	1,765,239.91	20,007,368.75	0.00	10,432,197.25	92,268.00	100,000.00																					
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	5,631,032.18	4,705,841.59	84,189.60	15,970,279.70	4,203,616.43	6,670,732.44	4,388,170.17	707,760.66	15,970,279.70	0.00	720.30	0.00	0.00																					
MOOE		17,072,000.00	(5,411,166.00)	11,660,834.00	14,660,834.00	(3,000,000.00)	0.00	0.00	11,660,834.00	19,666.00	2,335,458.40	685,581.36	1,188,651.29	4,229,357.05	19,666.00	2,335,458.40	624,485.40	1,057,479.25	4,037,089.05	0.00	7,431,476.95	92,268.00	100,000.00																					
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00																					
Sub-Total, Operations		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,272,840.89	20,199,636.75	4,223,282.43	9,006,190.84	5,012,655.57	1,765,239.91	20,007,368.75	0.00	10,432,197.25	92,268.00	100,000.00																					
PS		15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	0.00	15,971,000.00	5,549,216.33	5,631,032.18	4,705,841.59	84,189.60	15,970,279.70	4,203,616.43	6,670,732.44	4,388,170.17	707,760.66	15,970,279.70	0.00	720.30	0.00	0.00																					
MOOE		17,072,000.00	(5,411,166.00)	11,660,834.00	14,660,834.00	(3,000,000.00)	0.00	0.00	11,660,834.00	19,666.00	2,335,458.40	685,581.36	1,188,651.29	4,229,357.05	19,666.00	2,335,458.40	624,485.40	1,057,479.25	4,037,089.05	0.00	7,431,476.95	92,268.00	100,000.00																					
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00																					
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00																					
Sub-Total, I. Agency Specific Budget		219,268,000.00	(5,087,782.00)	214,180,218.00	212,180,218.00	0.00	0.00	0.00	212,180,218.00	11,163,076.33	135,262,456.45	10,883,142.31	8,578,846.07	165,887,521.16	8,776,621.91	136,985,927.78	9,479,398.71	9,366,022.48	164,607,970.88	2,000,000.00	46,292,696.84	155,694.28	1,123,856.00																					
PS		32,640,000.00	1,175,000.00	33,815,000.00	32,640,000.00	1,175,000.00	0.00	0.00	33,815,000.00	10,305,252.73	9,930,708.14	8,331,170.80	5,034,055.20	33,601,186.87	7,933,598.31	11,672,379.47	7,615,773.75	6,357,509.06	33,579,260.59	0.00	213,813.13	21,926.28	0.00																					
MOOE		65,028,000.00	(9,262,782.00)	55,765,218.00	57,940,218.00	(4,175,000.00)	0.00	0.00	53,765,218.00	857,823.60	3,758,852.31	2,551,971.51	3,544,790.87	10,713,438.29	843,023.60	3,740,652.31	1,863,624.96	3,008,513.42	9,455,814.29	2,000,000.00	43,051,779.71	133,768.00	1,123,856.00																					
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00																					
CO		121,600,000.00	3,000,000.00	124,600,000.00	121,600,000.00	3,000,000.00	0.00	0.00	124,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	3,027,104.00	0.00	0.00																					
II. Automatic Appropriations		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
Specific Budgets of National Government Agencies		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
Retirement and Life Insurance Premiums		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
PS		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
Sub-total II. Automatic Appropriations		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
PS		2,948,000.00	(2,075,696.00)	872,304.00	3,083,304.00	(2,211,000.00)	0.00	0.00	872,304.00	864,182.78	0.00	0.00	8,120.69	872,303.47	864,182.78	0.00	0.00	8,120.69	872,303.47	0.00	0.53	0.00	0.00																					
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00																					
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00																					
CO		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	0.00	0.00	0.00	0.00	0.00	0.00																					
III. Special Purpose Fund		0.00	6,210,450.00	6,210,450.00	0.00	6,210,450.00	0.00	0.00	6,210,450.00	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	0.00	1,096,241.04	0.00	0.00																					
Miscellaneous Personnel Benefits Fund		0.00	5,799,932.00	5,799,932.00	0.00	5,799,932.00	0.00	0.00	5,799,932.00	0.00	0.00	0.00	4,703,691.49	4,703,691.49	0.00	0.00	0.00	4,703,691.49	4,703,691.49	0.00	1,096,240.51	0.00	0.00																					
PS		0.00	5,799,932.00	5,799,932.00	0.00	5,799,932.00	0.00	0.00	5,799,932.00	0.00	0.00	0.00	4,703,691.49	4,703,691.49	0.00	0.00	0.00	4,703,691.49	4,703,691.49	0.00	1,096,240.51	0.00	0.00																					
Pension and Gratuity Fund		0.00	410,518.00	410,518.00	0.00	410,518.00	0.00	0.00	410,518.00	64,845.47	0.00	0.00	345,672.00	410,517.47	64,845.47	0.00	0.00	345,672.00	410,517.47	0.00	0.53	0.00	0.00																					
PS		0.00	410,518.00	410,518.00	0.00	410,518.00	0.00	0.00	410,518.00	64,845.47	0.00	0.00	345,672.00	410,517.47	64,845.47	0.00	0.00	345,672.00	410,517.47	0.00	0.53	0.00	0.00																					

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	6,210,450.00	6,210,450.00	0.00	6,210,450.00	0.00	0.00	6,210,450.00	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	0.00	1,096,241.04	0.00	0.00
PS		0.00	6,210,450.00	6,210,450.00	0.00	6,210,450.00	0.00	0.00	6,210,450.00	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	64,845.47	0.00	0.00	5,049,363.49	5,114,208.96	0.00	1,096,241.04	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		222,216,000.00	(953,028.00)	221,262,972.00	215,263,522.00	3,999,450.00	0.00	0.00	219,262,972.00	12,092,104.58	135,262,456.45	10,883,142.31	13,636,330.25	171,874,033.59	9,705,650.16	136,985,927.78	9,479,398.71	14,423,506.66	170,594,483.31	2,000,000.00	47,388,938.41	155,694.28	1,123,856.00
PS		35,588,000.00	5,309,754.00	40,897,754.00	35,723,304.00	5,174,450.00	0.00	0.00	40,897,754.00	11,234,280.98	9,930,708.14	8,331,170.80	10,091,539.38	39,587,699.30	8,862,626.56	11,672,379.47	7,615,773.75	11,414,993.24	39,565,773.02	0.00	1,310,054.70	21,926.28	0.00
MOOE		65,028,000.00	(9,262,782.00)	55,765,218.00	57,940,218.00	(4,175,000.00)	0.00	0.00	53,765,218.00	857,823.60	3,758,852.31	2,551,971.51	3,544,790.87	10,713,438.29	843,023.60	3,740,652.31	1,863,624.96	3,008,513.42	9,455,814.29	2,000,000.00	43,051,779.71	133,768.00	1,123,856.00
CO		121,600,000.00	3,000,000.00	124,600,000.00	121,600,000.00	3,000,000.00	0.00	0.00	124,600,000.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	121,572,896.00	0.00	0.00	121,572,896.00	0.00	3,027,104.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,905,640.99	20,832,436.85	4,223,282.43	9,006,190.84	5,012,655.57	2,398,040.01	20,640,168.85	0.00	9,799,397.15	92,268.00	100,000.00
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		33,043,000.00	(2,411,166.00)	30,631,834.00	30,631,834.00	0.00	0.00	0.00	30,631,834.00	5,568,882.33	7,966,490.58	5,391,422.95	1,905,640.99	20,832,436.85	4,223,282.43	9,006,190.84	5,012,655.57	2,398,040.01	20,640,168.85	0.00	9,799,397.15	92,268.00	100,000.00

\_\_\_\_\_  
 MICHELL V. LUCERO  
 Administrative Officer V/Budget Officer  
 Date:

\_\_\_\_\_  
 MARIA LOURDES S. HERNANDEZ  
 Accountant III  
 Date:

\_\_\_\_\_  
 MILA C. MANALASTAS  
 OIC, Administrative Division  
 Date:

\_\_\_\_\_  
 KRISTOFFER MARC JEROME D. MANAPSAL  
 OIC, Finance Division  
 Date: