

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Budget and Management (DBM)  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code : 06 002 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		219,288,000.00	0.00	219,288,000.00	217,268,000.00	0.00	0.00	0.00	217,268,000.00	11,163,076.33	0.00	0.00	0.00	11,163,076.33	8,776,621.91	0.00	0.00	0.00	8,776,621.91	2,000,000.00	206,104,923.67	0.00	2,386,454.42
A. AGENCY SPECIFIC BUDGET		219,288,000.00	0.00	219,288,000.00	217,268,000.00	0.00	0.00	0.00	217,268,000.00	11,163,076.33	0.00	0.00	0.00	11,163,076.33	8,776,621.91	0.00	0.00	0.00	8,776,621.91	2,000,000.00	206,104,923.67	0.00	2,386,454.42
Personnel Services		32,640,000.00	0.00	32,640,000.00	32,640,000.00	0.00	0.00	0.00	32,640,000.00	10,305,252.73	0.00	0.00	0.00	10,305,252.73	7,933,598.31	0.00	0.00	0.00	7,933,598.31	0.00	22,334,747.27	0.00	2,371,654.42
Salaries and Wages	5010100000	25,762,000.00	(159,423.82)	25,602,576.18	25,762,000.00	(159,423.82)	0.00	0.00	25,602,576.18	9,533,787.09	0.00	0.00	0.00	9,533,787.09	7,162,620.19	0.00	0.00	0.00	7,162,620.19	0.00	16,068,789.09	0.00	2,371,166.90
Salaries and Wages - Regular		24,568,000.00	(159,423.82)	24,408,576.18	24,568,000.00	(159,423.82)	0.00	0.00	24,408,576.18	9,272,363.49	0.00	0.00	0.00	9,272,363.49	6,901,196.59	0.00	0.00	0.00	6,901,196.59	0.00	15,136,212.69	0.00	2,371,166.90
Basic Salary - Civilian	5010101001	24,568,000.00	(159,423.82)	24,408,576.18	24,568,000.00	(159,423.82)	0.00	0.00	24,408,576.18	9,272,363.49	0.00	0.00	0.00	9,272,363.49	6,901,196.59	0.00	0.00	0.00	6,901,196.59	0.00	15,136,212.69	0.00	2,371,166.90
Salaries and Wages - Casual/Contractual	5010102000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	261,423.60	0.00	0.00	0.00	261,423.60	261,423.60	0.00	0.00	0.00	261,423.60	0.00	932,576.40	0.00	0.00
Other Compensation	5010200000	6,496,000.00	0.00	6,496,000.00	6,496,000.00	0.00	0.00	0.00	6,496,000.00	576,707.56	0.00	0.00	0.00	576,707.56	576,707.56	0.00	0.00	0.00	576,707.56	0.00	5,919,292.44	0.00	0.00
Personal Economic Relief Allowance (PERA)		936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	382,454.53	0.00	0.00	0.00	382,454.53	382,454.53	0.00	0.00	0.00	382,454.53	0.00	553,545.47	0.00	0.00
PERA - Civilian	5010201001	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	382,454.53	0.00	0.00	0.00	382,454.53	382,454.53	0.00	0.00	0.00	382,454.53	0.00	553,545.47	0.00	0.00
Representation Allowance (RA)	5010202000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	124,750.00	0.00	0.00	0.00	124,750.00	124,750.00	0.00	0.00	0.00	124,750.00	0.00	295,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	420,000.00	(87,800.00)	332,200.00	420,000.00	(87,800.00)	0.00	0.00	332,200.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	312,200.00	0.00	0.00
Clothing/Uniform Allowance		234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Overtime and Night Pay		0.00	87,800.00	87,800.00	0.00	87,800.00	0.00	0.00	87,800.00	49,503.03	0.00	0.00	0.00	49,503.03	49,503.03	0.00	0.00	0.00	49,503.03	0.00	38,296.97	0.00	0.00
Overtime Pay	5010213001	0.00	87,800.00	87,800.00	0.00	87,800.00	0.00	0.00	87,800.00	49,503.03	0.00	0.00	0.00	49,503.03	49,503.03	0.00	0.00	0.00	49,503.03	0.00	38,296.97	0.00	0.00
Year End Bonus		2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00
Cash Gift		195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Other Bonuses and Allowances		2,243,000.00	0.00	2,243,000.00	2,243,000.00	0.00	0.00	0.00	2,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	120,739.26	0.00	0.00	0.00	120,739.26	120,739.26	0.00	0.00	0.00	120,739.26	0.00	200,260.74	0.00	0.00
Pay-IBIG Contributions		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	32,400.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	32,400.00	0.00	0.00
PhilHealth Contributions		227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	91,539.26	0.00	0.00	0.00	91,539.26	91,539.26	0.00	0.00	0.00	91,539.26	0.00	135,460.74	0.00	0.00

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PhilHealth - Civilian	5010303001	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	91,539.26	0.00	0.00	0.00	91,539.26	91,539.26	0.00	0.00	0.00	91,539.26	0.00	135,460.74	0.00	0.00
Employees Compensation Insurance Premiums		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	32,400.00	0.00	0.00
ECIP - Civilian	5010304001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	32,400.00	0.00	0.00
Other Personnel Benefits	5010400000	61,000.00	159,423.82	220,423.82	61,000.00	159,423.82	0.00	0.00	220,423.82	74,018.82	0.00	0.00	0.00	74,018.82	73,531.30	0.00	0.00	0.00	73,531.30	0.00	146,405.00	0.00	487.52
Other Personnel Benefits		61,000.00	159,423.82	220,423.82	61,000.00	159,423.82	0.00	0.00	220,423.82	74,018.82	0.00	0.00	0.00	74,018.82	73,531.30	0.00	0.00	0.00	73,531.30	0.00	146,405.00	0.00	487.52
Lump-sum for Step Increments - Length of Service	5010499010	61,000.00	148,900.00	209,900.00	61,000.00	148,900.00	0.00	0.00	209,900.00	63,495.00	0.00	0.00	0.00	63,495.00	63,495.00	0.00	0.00	0.00	63,495.00	0.00	146,405.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,523.82	5,523.82	0.00	5,523.82	0.00	0.00	5,523.82	5,523.82	0.00	0.00	0.00	5,523.82	5,036.30	0.00	0.00	0.00	5,036.30	0.00	0.00	0.00	487.52
Maintenance and Other Operating Expenses		65,028,000.00	0.00	65,028,000.00	63,028,000.00	0.00	0.00	0.00	63,028,000.00	857,823.60	0.00	0.00	0.00	857,823.60	843,023.60	0.00	0.00	0.00	843,023.60	2,000,000.00	62,170,176.40	0.00	14,800.00
Traveling Expenses	5020100000	6,463,000.00	0.00	6,463,000.00	6,463,000.00	0.00	0.00	0.00	6,463,000.00	77,305.00	0.00	0.00	0.00	77,305.00	77,305.00	0.00	0.00	0.00	77,305.00	0.00	6,385,695.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,965,000.00	0.00	2,965,000.00	2,965,000.00	0.00	0.00	0.00	2,965,000.00	77,305.00	0.00	0.00	0.00	77,305.00	77,305.00	0.00	0.00	0.00	77,305.00	0.00	2,887,695.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,498,000.00	0.00	3,498,000.00	3,498,000.00	0.00	0.00	0.00	3,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	14,257,000.00	0.00	14,257,000.00	14,257,000.00	0.00	0.00	0.00	14,257,000.00	17,719.70	0.00	0.00	0.00	17,719.70	17,719.70	0.00	0.00	0.00	17,719.70	0.00	14,239,280.30	0.00	0.00
Training Expenses	5020201002	14,257,000.00	0.00	14,257,000.00	14,257,000.00	0.00	0.00	0.00	14,257,000.00	17,719.70	0.00	0.00	0.00	17,719.70	17,719.70	0.00	0.00	0.00	17,719.70	0.00	14,239,280.30	0.00	0.00
Supplies and Materials Expenses	5020300000	3,465,000.00	0.00	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00	153,985.88	0.00	0.00	0.00	153,985.88	153,985.88	0.00	0.00	0.00	153,985.88	0.00	3,311,014.12	0.00	0.00
Office Supplies Expenses	5020301002	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	8,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	126,404.13	0.00	0.00	0.00	126,404.13	126,404.13	0.00	0.00	0.00	126,404.13	0.00	571,595.87	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	25,981.75	0.00	0.00	0.00	25,981.75	25,981.75	0.00	0.00	0.00	25,981.75	0.00	650,018.25	0.00	0.00
Utility Expenses	5020400000	1,434,000.00	0.00	1,434,000.00	790,000.00	0.00	0.00	0.00	790,000.00	120,269.62	0.00	0.00	0.00	120,269.62	120,269.62	0.00	0.00	0.00	120,269.62	644,000.00	669,730.38	0.00	0.00
Water Expenses	5020401000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	13,653.12	0.00	0.00	0.00	13,653.12	13,653.12	0.00	0.00	0.00	13,653.12	0.00	26,346.88	0.00	0.00
Electricity Expenses	5020402000	1,394,000.00	0.00	1,394,000.00	750,000.00	0.00	0.00	0.00	750,000.00	106,616.50	0.00	0.00	0.00	106,616.50	106,616.50	0.00	0.00	0.00	106,616.50	644,000.00	643,383.50	0.00	0.00
Communication Expenses	5020500000	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	108,312.91	0.00	0.00	0.00	108,312.91	93,512.91	0.00	0.00	0.00	93,512.91	0.00	923,687.09	0.00	14,800.00
Postage and Courier Services	5020501000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	9,336.00	0.00	0.00	0.00	9,336.00	9,336.00	0.00	0.00	0.00	9,336.00	0.00	272,664.00	0.00	0.00
Telephone Expenses		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	98,976.91	0.00	0.00	0.00	98,976.91	84,176.91	0.00	0.00	0.00	84,176.91	0.00	301,023.09	0.00	14,800.00
Mobile	5020502001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	68,200.00	0.00	0.00	0.00	68,200.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	151,800.00	0.00	14,800.00
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,776.91	0.00	0.00	0.00	30,776.91	30,776.91	0.00	0.00	0.00	30,776.91	0.00	149,223.09	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00

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**Agency** : Government Procurement Policy Board-Technical Support Office  
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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=(5-10)	22=(10-15)	23	24	
Awards/Rewards and Prizes	502060000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	130,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	130,500.00	0.00	0.00
Professional Services	5021100000	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	824.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	1,684,176.00	0.00	0.00
Legal Services		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	824.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	14,176.00	0.00	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	824.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	14,176.00	0.00	0.00
Consultancy Services	5021103002	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	0.00
General Services	5021200000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	177,370.00	0.00	0.00
Environment/Sanitary Services	5021201000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other General Services	5021299099	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	137,370.00	0.00	0.00
Repairs and Maintenance	5021300000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Transportation		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	28,715.44	0.00	0.00	0.00	28,715.44	28,715.44	0.00	0.00	0.00	0.00	28,715.44	0.00	481,284.56	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	188,750.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	17,465.44	0.00	0.00	0.00	17,465.44	17,465.44	0.00	0.00	0.00	0.00	17,465.44	0.00	282,534.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	34,717,000.00	0.00	34,717,000.00	33,361,000.00	0.00	0.00	0.00	33,361,000.00	298,561.05	0.00	0.00	0.00	298,561.05	298,561.05	0.00	0.00	0.00	0.00	298,561.05	1,356,000.00	33,062,438.95	0.00	0.00
Advertising Expenses	5029901000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	80.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	299,920.00	0.00	0.00
Printing and Publication Expenses	5029902000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Representation Expenses	5029903000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	161,881.30	0.00	0.00	0.00	161,881.30	161,881.30	0.00	0.00	0.00	0.00	161,881.30	0.00	1,038,118.70	0.00	0.00
Rent/Lease Expenses		32,281,000.00	0.00	32,281,000.00	30,925,000.00	0.00	0.00	0.00	30,925,000.00	136,599.75	0.00	0.00	0.00	136,599.75	136,599.75	0.00	0.00	0.00	0.00	136,599.75	1,356,000.00	30,788,400.25	0.00	0.00
Rents - Building and Structures	5029905001	32,181,000.00	0.00	32,181,000.00	30,825,000.00	0.00	0.00	0.00	30,825,000.00	136,599.75	0.00	0.00	0.00	136,599.75	136,599.75	0.00	0.00	0.00	0.00	136,599.75	1,356,000.00	30,688,400.25	0.00	0.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subscription Expenses		632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00	0.00	0.00
ICT Software Subscription	5029907001	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00	0.00	0.00
Other Maintenance and Operating Expenses		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Website Maintenance	5029999001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 23/04/2020 09:52 version.FAR1A.1.3 ; Status : SUBMITTED

Department : Department of Budget and Management (DBM)  
 Agency : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code : 06 002 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
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Buildings and Other Structures		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00
Buildings	5060404001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00
Machinery and Equipment Outlay		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,948,000.00	114,000.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	864,182.78	0.00	0.00	0.00	864,182.78	864,182.78	0.00	0.00	0.00	864,182.78	0.00	2,197,817.22	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,170,846.00	1,170,846.00	0.00	1,170,846.00	0.00	0.00	1,170,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	1,106,000.53	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	0.00
Terminal Leave Benefits		0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	64,846.00	64,846.00	0.00	64,846.00	0.00	0.00	64,846.00	64,845.47	0.00	0.00	0.00	64,845.47	64,845.47	0.00	0.00	0.00	64,845.47	0.00	0.53	0.00	0.00	0.00
GRAND TOTAL		222,216,000.00	1,284,846.00	223,500,846.00	220,330,000.00	1,170,846.00	0.00	0.00	221,500,846.00	12,092,104.58	0.00	0.00	0.00	12,092,104.58	9,705,650.16	0.00	0.00	0.00	9,705,650.16	2,000,000.00	209,408,741.42	0.00	2,386,454.42	0.00

Certified Correct:

  
 MICHELLE V. LUCERO

Administrative Officer V/Budget Officer

Certified Correct:

  
 MARIA LOURDES S. HERNANDEZ

Accountant III

Recommending Approval:

  
 MILA C. MANALASTAS  
 OIC, Administrative Division

Approved By:

  
 KRISTOFFER MARC JEROME D. MANAPSAI

OIC - Chief Administrative Officer of the Finance Division