

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (For Implementing Agency use only)  
 As of the Quarter Ending March 31, 2020

Department : Department of Budget and Management  
 Agency : Government Procurement Policy Board - Technical Support Office (GPPB-TSO)  
 Operating Unit : GPPB-TSO  
 Organization Code (UACS) : 06 002 00 00000  
 Fund Cluster : 07 - Trust Receipt  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable Account Payable	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=(5-10)	17	18
Department of Budget and Management Office of the Secretary																	
DBM AND GPPB-TSO: Consultation Fora on Public Procurement and related activities, a DBM and GPPB-TSO project																	
PS	50202000 00	7,740,000.00		7,740,000.00	2,653,016.79				2,653,016.79	2,653,016.79				2,653,016.79	5,086,983.21	-	-
MOOE	50604050 00	460,000.00		460,000.00											460,000.00	-	-
CO																	
<b>GRAND TOTAL</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,740,000.00	-	7,740,000.00	2,653,016.79				2,653,016.79	2,653,016.79				2,653,016.79	5,086,983.21	-	-
CO		460,000.00	-	460,000.00											460,000.00	-	-
<b>GRAND TOTAL</b>		<b>8,200,000.00</b>	<b>-</b>	<b>8,200,000.00</b>	<b>2,653,016.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,653,016.79</b>	<b>2,653,016.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,653,016.79</b>	<b>5,546,983.21</b>	<b>-</b>	<b>-</b>

<b>Certified Correct:</b>  MICHELL V. LUCERO Administrative Officer V/Budget Officer Date:	<b>Certified Correct:</b>  MARIA LOURDES S. HERNANDEZ Accountant III Date:	<b>Approved By:</b>  MILA C. MANALASTAS OIC, Administrative Division Date:	<b>Approved By:</b>  KRISTOFFER MARC JEROME D. MANAPSAL OIC - Chief Administrative Officer of the Finance Division Date:
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\* The Agency/Entity/CO shall disclose the Ous/Ros which are not included in the consolidation report, in case not all Ous/Ros submitted their reports for consolidation.