

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending May, 2020

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization : 06 002 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	225,528,494.38	223,528,494.38	99 %	142,812,677.00	64 %	18,574,246.65	8 %	13 %
Government Procurement Policy	225,528,494.38	223,528,494.38	99 %	142,812,677.00	64 %	18,574,246.65	8 %	13 %
< not applicable >	225,528,494.38	223,528,494.38	99 %	142,812,677.00	64 %	18,574,246.65	8 %	13 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	994,993.22	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	314,988.47	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	680,004.75	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	223,500,846.00	221,500,846.00	99 %	142,263,724.85	64 %	17,030,301.28	8 %	12 %
PS	36,872,846.00	36,872,846.00	100 %	18,714,845.74	51 %	16,000,339.14	43 %	85 %
MOOE	65,028,000.00	63,028,000.00	97 %	3,548,879.11	6 %	1,029,962.14	2 %	29 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	121,600,000.00	121,600,000.00	100 %	120,000,000.00	99 %	0.00	0 %	0 %
Prior Year	2,027,648.38	2,027,648.38	100 %	548,952.15	27 %	548,952.15	27 %	100 %
PS	413,505.24	413,505.24	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,607,023.14	1,607,023.14	100 %	548,952.15	34 %	548,952.15	34 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,120.00	7,120.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

MILA C. MANALASTAS
 OIC - Chief Administrative Officer of the Administrative Division
 Date:

KRISTOFFER MARC JEROME D. MANAPSAL
 OIC - Chief Administrative Officer of the Finance Division
 Date: