

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending January, 2021

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	146,247,883.71	146,247,883.71	100 %	2,818,287.35	2 %	2,653,595.62	2 %	94 %
Government Procurement Policy	146,247,883.71	146,247,883.71	100 %	2,818,287.35	2 %	2,653,595.62	2 %	94 %
< not applicable >	146,247,883.71	146,247,883.71	100 %	2,818,287.35	2 %	2,653,595.62	2 %	94 %
Accounts Payable	46,078,883.71	46,078,883.71	100 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	43,051,779.71	43,051,779.71	100 %	0.00	0 %	0.00	0 %	0 %
FinEx	3,027,104.00	3,027,104.00	100 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	100,169,000.00	100,169,000.00	100 %	2,818,287.35	3 %	2,458,767.62	2 %	87 %
PS	44,530,000.00	44,530,000.00	100 %	2,436,017.00	5 %	2,087,330.60	5 %	86 %
MOOE	24,736,000.00	24,736,000.00	100 %	382,270.35	2 %	371,437.02	2 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	30,903,000.00	30,903,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	0.00	0.00	0 %	0.00	0 %	194,828.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	194,828.00	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 %

Certified Correct:

Recommending Approval:

Approved By:

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

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

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