

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 2013

Department: Department of Budget and Management
Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 171

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	(2+3)=4	5	6	7	8 = (5+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)	
E. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT	2,117,600.00	-	2,117,600.00	2,117,600.00	-	-	2,117,600.00	-	96,944.40	171,570.00	-	268,514.40	-	96,944.40	171,570.00	-	268,514.40	-	1,849,085.60	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,885,810.00	-	1,885,810.00	1,885,810.00	-	-	1,885,810.00	-	96,944.40	27,000.00	-	123,944.40	-	96,944.40	27,000.00	-	123,944.40	-	1,681,865.60	-	-
Travelling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	7,800.00	-	7,800.00	7,800.00	-	-	7,800.00	-	7,800.00	-	-	7,800.00	-	7,800.00	-	-	7,800.00	-	-	-	-
Subscription Expense	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	-	9,000.00	27,000.00	-	36,000.00	-	9,000.00	27,000.00	-	36,000.00	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	1,841,810.00	-	1,841,810.00	1,841,810.00	-	-	1,841,810.00	-	80,144.40	-	-	80,144.40	-	80,144.40	-	-	80,144.40	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	431,990.00	-	431,990.00	431,990.00	-	-	431,990.00	-	-	144,570.00	-	144,570.00	-	-	144,570.00	-	144,570.00	-	287,420.00	-	-
IT Equipment and Software	431,990.00	-	431,990.00	431,990.00	-	-	431,990.00	-	-	144,570.00	-	144,570.00	-	-	144,570.00	-	144,570.00	-	287,420.00	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	5,920,810.00	-	5,920,810.00	5,920,810.00	-	-	2,117,600.00	-	193,888.80	343,140.00	-	268,514.40	-	96,944.40	171,570.00	-	268,514.40	-	1,849,085.60	-	-
GRAND TOTAL	5,920,810.00	-	5,920,810.00	5,920,810.00	-	-	2,117,600.00	0.00	193,888.80	343,140.00	0.00	268,514.40	0.00	96,944.40	171,570.00	0.00	268,514.40	0.00	1,849,085.60	0.00	0.00

Certified Correct:


MICHELLE V. LUCERO
Administrative Officer IV
Date:

Certified Correct:


KRISTINE DALE T. CORPUZ
Accountant III
Date:


Approved By:


DENNIS SANTIAGO
Executive Director V
Date:

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 2013**

Department: Department of Budget and Management
Agency/OU: Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 171

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotments 13=(8-12)	
				PS	MOOE	CO		PS	MOOE	CO		Total 12=(9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Allotments received from DBM												
1	SARO-BMB-C-12-0023972	17-Oct-12	IDF Grant No. TF011725		1,685,610.00	431,990.00	2,117,600.00	-	-	-	-	2,117,600.00
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			-	<u>1,685,610.00</u>	<u>431,990.00</u>	<u>2,117,600.00</u>	-	-	-	-	<u>2,117,600.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			-	<u>1,685,610.00</u>	<u>431,990.00</u>	<u>2,117,600.00</u>	-	-	-	-	<u>2,117,600.00</u>

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer IV

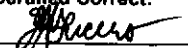
Approved By:

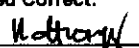
DENNIS B. SANTIAGO
 Executive Director III

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 2013

Department: Department of Budget and Management
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 171

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13= (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		-				-	-				-			
Maintenance & Other Operating Expenses						-					-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		-				-	-	-	-	-	-			
I. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses						-					-			
Capital Outlays														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses		-	96,944.40	27,000.00	-	123,944.40	-	96,944.40	27,000.00	-	123,944.40			
Travelling Expenses														
Travel Expenses-Local	751	-				-					-			
Travel Expenses-Foreign	752	-				-					-			
Training and Scholarship Expenses														
Training Expenses	753	-	7,800.00			7,800.00		7,800.00			7,800.00			
Subscription Expense	786		9,000.00	27,000.00		36,000.00		9,000.00	27,000.00		36,000.00			
Professional Services														
Consultancy Services	793		80,144.40			80,144.40		80,144.40			80,144.40			
Others (pls. specify)														
Financial Expenses														
Capital Outlays				144,570.00		144,570.00			144,570.00		144,570.00			
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223			144,570.00		144,570.00			144,570.00		144,570.00			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			96,944.40	171,570.00		268,514.40		96,944.40	171,570.00		268,514.40			
GRAND TOTAL			96,944.40	171,570.00		268,514.40		96,944.40	171,570.00		268,514.40			

Certified Correct:

MICHELL V. LUCERO
Administrative Officer IV
Date: _____

Certified Correct:

KRISTINE DALE T. CORPUZ
Accountant III
Date: _____

Approved By:

DENNIS S. SANTIAGO
Executive Director III
Date: _____


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending: September 2013

Annex C


Department: Department of Budget and Management
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 171

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-

Certified Correct:


MICHELL V. LUCERO
Administrative Officer IV
Date:

Certified Correct:


KRISTINE DALE T. CORPUZ
Accountant III
Date:

Approved by:


DENNIS S. SANTIAGO
Executive Director III
Date:

SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending September 2013

In Pesos

Department : Department of Budget and Management
 Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office
 Region/Province/City : NCR
 Fund : 171

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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	0.00
Advice to Debit Account	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	0.00
Tax Remittance Advices Issued	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	0.00
Cash Disbursement Ceiling	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	0.00
Non-Cash Availment Authority	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	0.00
TOTAL	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	0.00
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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	0.00
Advice to Debit Account	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	0.00
Tax Remittance Advices Issued	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	0.00
Cash Disbursement Ceiling	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	0.00
Non-Cash Availment Authority	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	0.00
TOTAL	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	0.00
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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	0.00
Advice to Debit Account	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	0.00
Tax Remittance Advices Issued	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	0.00
Cash Disbursement Ceiling	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	0.00
Non-Cash Availment Authority	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	0.00
TOTAL	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	0.00
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
GRAND TOTAL	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	0.00


Certified Correct:


 MICHELL V. LUCERO
 Administrative Officer IV
 Date:

Certified Correct:


 KRISTINE DALE T. CORPUZ
 Accountant III
 Date:

Approved By:


 DENNIS S. SANTIAGO
 Executive Director III
 Date: