

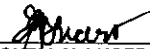
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : December 31, 2013

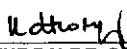
Department: Department of Budget and Management
 Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office
 Region/Province/City: NCR
 Fund: 101

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+4+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)
CURRENT YEAR BUDGET/APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	15,648,000.00	1,070,000.00	16,718,000.00	16,718,000.00			16,718,000.00	3,462,826.15	4,120,296.30	3,501,615.03	5,225,619.74	16,310,156.22	3,401,599.01	4,103,583.80	3,619,327.53	4,626,845.88	15,710,158.22	-	407,843.78	600,000.00
Maintenance & Other Operating Expenses	17,499,000.00	(800,000.00)	16,699,000.00	16,699,000.00			16,699,000.00	657,936.56	1,009,928.68	1,094,605.51	4,485,406.26	7,247,877.01	657,936.56	1,009,928.68	1,094,605.51	4,322,406.26	7,084,877.01	-	9,651,122.99	163,000.00
Financial Expenses	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	643,000.00	-	643,000.00	643,000.00			643,000.00	-	-	-	188,697.42	188,697.42	-	-	-	71,787.00	71,787.00	-	454,302.58	116,910.42
B. SPECIAL PURPOSE FUNDS																				
C. AUTOMATIC APPROPRIATIONS																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	33,790,000.00	470,000.00	34,260,000.00	34,260,000.00			34,260,000.00	4,120,562.71	5,130,224.98	4,596,220.54	9,699,722.42	23,746,736.65	4,119,535.57	5,113,512.48	4,612,933.04	9,020,839.14	22,866,820.23		10,513,269.35	879,910.42
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services	-	625,000.00	625,000.00	625,000.00	-	-	625,000.00	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Maintenance & Other Operating Expenses	6,365,415.81	(3,732,003.63)	2,633,412.18	2,633,412.18			2,633,412.18	-	-	-	-	-	-	-	-	-	-	-	2,633,412.18	-
Capital Outlays	185,000.00	2,950,000.00	3,135,000.00	3,135,000.00			3,135,000.00	1,650,000.00	-	1,300,000.00	31,200.00	2,981,200.00	1,650,000.00	-	1,300,000.00	31,200.00	2,981,200.00	-	153,800.00	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	6,550,415.81	(167,003.63)	6,383,412.18	6,383,412.18			6,383,412.18	2,275,000.00		1,300,000.00	31,200.00	3,606,200.00	2,275,000.00		1,300,000.00	31,200.00	3,606,200.00	0.00	2,787,212.18	0.00
GRAND TOTAL	40,340,415.81	312,996.37	40,653,412.18	40,653,412.18			40,653,412.18	6,395,562.71	5,130,224.98	5,896,220.54	9,930,922.42	27,352,936.65	6,394,535.57	5,113,512.48	5,912,933.04	9,052,039.14	26,473,020.23	0.00	13,300,481.53	879,910.42

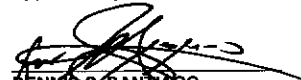
Certified Correct:


 MICHELLE V. LUCERO
 Administrative Officer IV
 Date:

Certified Correct:


 KRISTINE DALE T. CORPUZ
 Accountant III
 Date:

Approved By:

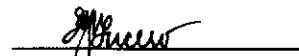

 DENNIS S. SANTIAGO
 Executive Director V
 Date:

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: Department of Budget and Management
Agency/OU: Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. Allotments received from DBM												
1	ABM-BMB-C-13-0005552	10-Jan-13	Regular (Current Year)	15,648,000.00	17,499,000.00	643,000.00	33,790,000.00					33,790,000.00
2	SARO C-13-00763	19-Mar-13	Regular (Prior Year)	-	(2,950,000.00)	2,950,000.00						
3	SARO-BMB-C-13-0006858	17-Jun-13	MPBF	340,000.00			340,000.00					340,000.00
4	SARO-BMB-C-13-0024618	13-Dec-13	MPBF	130,000.00			130,000.00					130,000.00
5	SARO-BMB-C-13-0025838	27-Dec-13	Regular (Current Year)	600,000.00	(600,000.00)		-					
	Sub-total			16,718,000.00	13,949,000.00	3,593,000.00	34,260,000.00	-	-	-	-	34,260,000.00
B. Sub-allotments received from Central Office/Regional Office												
	Sub-Total	N/A		-	-	-	-	-	-	-	-	-
	Total Allotments			16,718,000.00	13,949,000.00	3,593,000.00	34,260,000.00	-	-	-	-	34,260,000.00

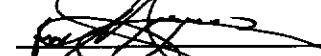
Certified Correct:



MICHELL V. LUCERO
Administrative Officer IV

Date:

Approved By:



DENNIS S. SANTIAGO
Executive Director V

Date:

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

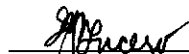
Department: Department of Budget and Management
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office
Region/Provincia/City: NCR
Fund: 101

Program/Activity/Project (PI/AP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	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= (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
PI/AP (please specify)														
Personnel Services		3,462,626.15	4,120,296.30	3,501,615.03	5,225,618.74	16,310,158.22	3,481,599.01	4,103,583.80	3,518,327.53	4,626,645.88	15,710,156.22	600,000.00	-	600,000.00
Salaries and Wages														
Salaries and Wages - Regular	701	-	-	-	1,810,449.01	1,810,449.01	-	-	-	1,810,449.01	1,810,449.01	-	-	-
Salaries and Wages - Contractual	706	2,610,995.56	2,425,862.37	2,475,452.34	1,122,048.68	8,634,358.93	2,809,968.42	2,409,149.87	2,492,164.84	1,123,075.80	8,634,358.93	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	161,636.36	152,000.02	156,636.36	160,363.64	630,636.38	161,636.36	152,000.02	156,636.38	160,363.64	630,636.38	-	-	-
Representation Allowance (RA)	713	112,500.00	98,750.00	97,500.00	107,500.00	416,250.00	112,500.00	98,750.00	97,500.00	107,500.00	416,250.00	-	-	-
Transportation Allowance (TA)	714	111,718.74	97,259.60	78,823.11	78,500.00	366,301.45	111,718.74	97,259.60	78,823.11	78,500.00	366,301.45	-	-	-
Clothing/Uniform Allowance	715	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-
Longevity Pay	722	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Overtime and Night Pay	723	9,045.82	31,396.67	73,338.17	69,628.45	183,409.11	9,045.82	31,396.67	73,338.17	69,628.45	183,409.11	-	-	-
Cash Gift	724	-	60,000.00	-	72,500.00	132,500.00	-	60,000.00	-	72,500.00	132,500.00	-	-	-
Year end Bonus	725	-	392,729.00	-	580,412.00	973,141.00	-	392,729.00	-	580,412.00	973,141.00	-	-	-
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	317,733.29	289,778.24	297,227.47	351,918.28	1,256,657.28	317,733.29	289,778.24	297,227.47	351,918.28	1,256,657.28	-	-	-
Pag-ibig Contributions	732	8,200.00	7,700.00	7,900.00	8,100.00	31,900.00	8,200.00	7,700.00	7,900.00	8,100.00	31,900.00	-	-	-
Philhealth Contributions	733	22,900.00	21,312.50	21,950.00	24,400.00	90,562.50	22,900.00	21,312.50	21,950.00	24,400.00	90,562.50	-	-	-
ECC Contributions	734	8,200.00	7,700.00	7,900.00	8,100.00	31,900.00	8,200.00	7,700.00	7,900.00	8,100.00	31,900.00	-	-	-
Other Personnel Benefits														
Terminal Leave Benefits	742	-	75,807.00	112,399.84	75,198.70	263,406.44	-	75,807.00	112,399.84	75,198.70	263,406.44	-	-	-
Other Personnel Benefits	740	99,696.38	340,000.00	172,487.74	728,500.00	1,340,684.12	99,696.38	340,000.00	172,487.74	128,500.00	740,684.12	600,000.00	-	600,000.00
Maintenance & Other Operating Expenses		657,936.56	1,009,928.68	1,094,605.51	4,485,406.26	7,247,877.01	657,936.56	1,009,928.68	1,094,605.51	4,322,406.26	7,084,877.01	163,000.00	-	163,000.00
Traveling Expenses														
Travel Expenses-Local	751	22,413.00	1,801.00	43,266.50	62,043.00	130,425.50	22,413.00	1,801.00	43,266.50	62,043.00	130,425.50	-	-	-
Travel Expenses-Foreign	752	1,500.00	12,587.46	1,500.00	39,399.57	54,987.03	1,500.00	12,587.46	1,500.00	39,399.57	54,987.03	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	14,000.00	476,945.04	440,163.51	3,228,019.50	4,157,128.05	14,000.00	476,945.04	440,163.51	3,228,019.50	4,157,128.05	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	50,330.06	34,265.99	52,965.92	92,828.83	230,390.80	50,330.06	34,265.99	52,965.92	92,828.83	230,390.80	-	-	-
Accountable Forms Expenses	756	1,200.00	5,232.50	-	-	6,432.50	1,200.00	5,232.50	-	-	6,432.50	-	-	-
Drugs and Medicines Expenses	759	-	271.50	-	168.75	440.25	-	271.50	-	168.75	440.25	-	-	-
Gasoline, Oil and Lubricants Expenses	761	15,202.36	20,230.14	29,105.80	28,385.31	90,923.61	15,202.36	20,230.14	29,105.80	28,385.31	90,923.61	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	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
		3	4	5	6	7	8	9	10	11	12		13= (7-12) (14+15)	14
Other Supplies Expenses	785	10,383.62	6,498.73	14,584.75	80,783.62	112,228.72	10,383.62	6,498.73	14,584.75	17,783.62	49,228.72	63,000.00		63,000.00
Utility Expenses														
Water Expenses	786	6,118.58	4,819.74	9,844.28	6,108.00	26,890.60	6,118.58	4,819.74	9,844.28	6,108.00	26,890.60	-		
Electricity Expenses	767	80,419.38	94,978.84	106,371.30	82,582.93	364,352.48	80,419.38	94,978.84	106,371.36	82,582.93	364,352.49	-		
Communication Expenses														
Postage and Deliveries	771	10,905.00	16,780.00	15,540.00	19,305.00	62,530.00	10,905.00	16,780.00	15,540.00	19,306.00	62,530.00	-		
Telephone Expenses-Landline	772	44,520.53	32,096.39	34,230.86	35,087.38	145,934.97	44,520.53	32,096.39	34,230.66	35,087.39	145,934.97	-		
Telephone Expenses-Mobile	773	16,290.00	20,100.00	20,100.00	20,366.00	76,855.00	16,290.00	20,100.00	20,100.00	20,396.00	76,885.00	-		
Internet expenses	774	37,139.20	18,219.20	12,812.80	79,146.67	148,317.87	37,139.20	19,219.20	12,812.80	79,146.67	148,317.87	-		
Advertising Expenses/Promo	780	29,030.40	-	81,308.20	61,923.80	172,262.40	29,030.40	-	81,308.20	61,923.80	172,262.40	-		
Rent Expenses	782	247,835.94	118,221.32	116,288.04	134,996.68	617,121.98	247,835.94	118,221.32	116,288.04	134,996.68	617,121.98	-		
Representation Expenses	783	35,338.00	58,396.78	58,434.74	297,098.80	449,268.30	35,338.00	58,396.78	58,434.74	297,098.80	449,268.30	-		
Subscription Expenses	788	785.00	12,640.00	1,386.00	758.00	15,547.00	785.00	12,640.00	1,386.00	758.00	15,547.00	-		
Professional Services														
Legal Services	791	900.00	400.00	1,100.00	400.00	2,800.00	900.00	400.00	1,100.00	400.00	2,800.00	-		
Consultancy Services	793	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00		100,000.00
General Services	795	4,700.00	13,500.00	12,831.67	62,896.40	93,928.07	4,700.00	13,500.00	12,831.67	62,896.40	93,928.07	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	-	4,500.00	4,440.99	100.00	9,040.99	-	4,500.00	4,440.99	100.00	9,040.99	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	6,332.00	9,498.00	9,498.00	18,166.00	43,494.00	6,332.00	9,498.00	9,498.00	18,166.00	43,494.00	-		
Miscellaneous Expenses	884	12,000.00	18,000.00	18,000.00	18,000.00	66,000.00	12,000.00	18,000.00	18,000.00	18,000.00	66,000.00	-		
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums	892	3,000.00	-	11,050.28	-	14,050.28	3,000.00	-	11,050.28	-	14,050.28	-		
Insurance Expenses	893	7,813.51	28,948.07	-	19,937.01	56,698.59	7,813.51	28,948.07	-	19,937.01	56,698.59	-		
Other Maintenance and Operating Expenses	909	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	-	-	66,787.00	66,787.00	-	-	-	66,787.00	66,787.00	-		
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment and Software, etc.	223	-	-	-	-	-	-	-	-	-	-	-		
Library Books	224	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	250	-	-	-	121,910.42	121,910.42	-	-	-	5,000.00	5,000.00	116,910.42		116,910.42
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,120,582.71	5,130,224.98	4,596,220.54	9,899,722.42	23,746,730.65	4,119,535.57	5,113,512.48	4,612,933.04	9,020,839.14	22,866,820.23	879,910.42		879,910.42
D. Unreleased Appropriations														
Personnel Services														
E. Unobligated Allotment														
Personnel Services		825,000.00				825,000.00	825,000.00				825,000.00	-		
Other Personnel Benefits														
CNA Incentives	749	625,000.00	-			625,000.00	625,000.00				625,000.00	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	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 = (7-12) = (14+15)	14	15
Capital Outlays		1,650,000.00	-	1,300,000.00	31,200.00	2,981,200.00	1,650,000.00	-	1,300,000.00	31,200.00	2,981,200.00	-		
Furniture and Fixtures	222	-	-	1,300,000.00	-	1,300,000.00			1,300,000.00		1,300,000.00	-		
IT Equipment and Software	223	-	-	-	31,200.00	31,200.00				31,200.00	31,200.00	-		
RM - Leasehold Improvements, Buildings	819	1,650,000.00	-	-	-	1,650,000.00	1,650,000.00				1,650,000.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,275,000.00	-	1,300,000.00	31,200.00	3,806,200.00	2,275,000.00	-	2,600,000.00	62,400.00	3,806,200.00	-		
GRAND TOTAL		6,395,562.71	5,130,224.98	5,896,220.54	9,930,922.42	27,352,930.65	6,394,535.57	5,113,512.48	7,212,933.04	9,083,239.14	26,473,020.23	879,910.42	-	879,910.42

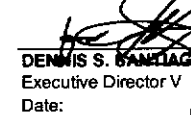
Certified Correct:


 MICHELLE V. LUCERO
 Administrative Officer IV
 Date:

Certified Correct:


 KRISTINE DALE T. CORPUZ
 Accountant III
 Date:

Approved By:


 DENNIS S. SANTIAGO
 Executive Director V
 Date:

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.

For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).

- b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.

e.) Due for submission to COA and DBM within 30 days after the end of the quarter.

2. Columns 1 to 13 shall reflect the following information:

- Column 1 - account title of the object of expenditures by allotment class and by source of fund.
- Column 2 - account code of the object of expenditures.
- Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
- Column 7 - total of the obligations for the year.
- Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
- Column 12 - total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).

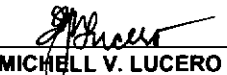
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending: December 31, 2013

Annex C


Department: Department of Budget and Management
Agency/Operating Units : Government Procurement Policy Board - Technical Support Office
Region/Province/City: NCR
Fund: 101

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	2,361.14	-	2,361.14	2,361.14	-	-	-	2,361.14	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	
TOTAL	2,361.14	-	2,361.14	2,361.14	-	-	-	2,361.14	
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services		-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-		
GRAND TOTAL	2,361.14	-	2,361.14	2,361.14	-	-	-	2,361.14	0


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 V
Date:

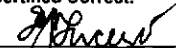
SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending December 31, 2013
 In Pesos

Department : Department of Budget and Management
 Agency/Operating Unit : Government Procurement Policy Board - Technical Support Office
 Region/Province/City : NCR
 Fund : 101

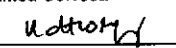
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES* (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	<p>FIRST QUARTER</p>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

CA # 1255435 amounted to P10,000.00 and 214133 was refunded due to cancellation of the intended activity & was de-obligated.

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
 Date: