

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December, FY 2012

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>15,017,162.00</b>	<b>1,262,595.68</b>	<b>14,110,391.43</b>	<b>906,770.57</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	9,740,148.72	882,220.92	9,740,148.03	0.69	
Other Compensation		5,277,013.28	390,374.76	4,370,243.40	906,769.88	
PERA	711	633,429.00	54,454.55	633,428.56	0.44	
Representation Allowance	713	338,000.00	29,500.00	338,000.00	-	
Transportation Allowance	714	337,525.08	29,302.46	337,525.08	-	
Clothing / Uniform Allowance	715	130,000.00	-	130,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Longevity Pay	722	5,000.00	-	5,000.00	-	
Overtime and Night Pay	723	165,924.20	20,730.49	165,923.83	0.37	
Cash Gift	724	133,500.00	-	133,500.00	-	
Year End Bonus	725	872,098.00	-	872,097.50	0.50	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	1,913,516.00	105,949.76	1,169,800.70	743,715.30	
Pag-Ibig Contributions	732	53,800.00	2,800.00	32,300.00	21,500.00	
PhilHealth Contributions	733	159,575.00	7,837.50	94,837.50	64,737.50	
ECC Contributions	734	53,963.00	2,800.00	32,381.40	21,581.60	
Terminal Leave Benefits	742	150,328.00	-	95,094.79	55,233.21	
Other Personnel Benefits	749	298,355.00	127,000.00	298,354.04	0.96	
<i>Maternity Leave Benefits</i>		-	-	-	-	
<i>Monetization Leave Credits</i>		-	-	-	-	
<i>Productivity Enhancement Incentive</i>		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>101,674.19</b>	<b>2,013,584.19</b>	<b>6,365,415.81</b>	
Travelling Expenses						
Travelling Expense - Local	751	181,000.00	-	30,179.52	150,820.48	
Travelling Expense - Foreign	752	3,000.00	-	3,000.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	-	311,460.00	2,404,540.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	-	99,048.22	166,951.78	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	41,908.28	235,091.72	
Other Supplies Expenses	765	64,000.00	-	36,724.61	27,275.39	
Utility Expenses						
Water Expenses	766	28,000.00	674.19	4,836.15	23,163.85	
Electricity Expenses	767	492,000.00	-	192,151.15	289,848.85	
Communication Expenses						
Postage and Deliveries	771	43,235.00	-	34,190.00	9,045.00	
Telephone Expense - Landline	772	233,810.00	-	87,807.52	146,002.48	
Telephone Expense - Mobile	773	67,000.00	-	38,535.00	28,465.00	
Internet Expense	774	111,955.00	-	63,963.03	47,991.97	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	87,251.20	672,748.80	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	-	637,299.89	532,700.11	
Representation Expenses	783	407,000.00	101,000.00	244,680.99	162,319.01	
Subscriptions Expenses	786	35,000.00	-	2,719.25	32,280.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	12,300.00	1,087,700.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	-	18,996.00	19,004.00	
Miscellaneous Expenses	884	72,000.00	-	36,000.00	36,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		28,813.00	-	-	28,813.00	
Insurance Expenses	893	6,800.00	-	6,798.01	1.99	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>15,000.00</b>	<b>1,015,000.00</b>	<b>185,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	185,000.00	-	-	185,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	1,000,000.00	-	
Other Property, Plant and Equipment	250	15,000.00	15,000.00	15,000.00	-	
<b>TOTAL (A)</b>		<b>24,596,162.00</b>	<b>1,379,269.87</b>	<b>17,138,975.62</b>	<b>7,457,186.38</b>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
	706	-	-	-	-	
	749	331,320.00	-	331,320.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	<b>789,975.65</b>	<b>2,727,572.85</b>	<b>7.36</b>	
<b>Traveling Expenses</b>						
	751	16,803.50	6,404.50	16,803.50	-	
	752	1,500.00	-	1,500.00	-	
<b>Training and Scholarship Expenses</b>						
	753	1,458,616.07	413,600.00	1,458,608.71	7.36	
<b>Supplies and Materials Expenses</b>						
	755	38,138.34	120.00	38,138.34	-	
	756	3,127.50	1,285.00	3,127.50	-	
	759	530.15	-	530.15	-	
	761	29,733.24	10,963.58	29,733.24	-	
	765	13,911.05	1,373.00	13,911.05	-	
<b>Utility Expenses</b>						
	766	6,054.40	1,200.00	6,054.40	-	
	767	183,664.30	31,065.60	183,664.30	-	
<b>Communication Expenses</b>						
	771	24,675.00	5,980.00	24,675.00	-	
	772	57,222.29	12,872.28	57,222.29	-	
	773	27,060.00	10,890.00	27,060.00	-	
	774	47,728.63	6,406.40	47,728.63	-	
	778	-	-	-	-	
	780	-	-	-	-	
	781	-	-	-	-	
	782	463,266.40	84,408.40	463,266.40	-	
	783	228,367.96	178,590.39	228,367.96	-	
	786	14,197.25	401.50	14,197.25	-	
<b>Professional Services</b>						
	791	1,200.00	1,000.00	1,200.00	-	
	795	3,300.00	1,700.00	3,300.00	-	
	799	-	-	-	-	
<b>Repairs and Maintenance</b>						
	821	-	-	-	-	
	822	-	-	-	-	
	823	-	-	-	-	
	841	50,105.13	-	50,105.13	-	
<b>Extraordinary and Miscellaneous Expense</b>						
	883	19,004.00	6,340.00	19,004.00	-	
	884	36,000.00	12,000.00	36,000.00	-	
	971	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>						
	891	-	-	-	-	
	892	3,375.00	3,375.00	3,375.00	-	
	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	<b>305,417.66</b>	<b>1,875,441.66</b>	<b>1,435.52</b>	
	221	1,005,053.68	3,618.16	1,003,618.16	1,435.52	
	222	275,000.00	275,000.00	275,000.00	-	
	223	570,024.00	-	570,024.00	-	
	224	-	-	-	-	
	250	26,799.50	26,799.50	26,799.50	-	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>	<b>1,095,393.31</b>	<b>4,934,334.51</b>	<b>1,442.88</b>	
<b>GRAND TOTAL (A+B)</b>		<b>29,531,939.39</b>	<b>2,474,663.18</b>	<b>22,073,310.13</b>	<b>7,458,629.26</b>	

Prepared by:

**DIANA LOU P. DONOSO**  
Administrative Officer II

Certified Correct

**MILA C. MANALASTAS**  
Supervising Administrative Officer

Noted by:

**DENNIS S. SANTIAGO**  
Executive Director III

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December, FY 2012

**Department:** Department of Budget and Management  
**Agency/OU:** Government Procurement Policy Board - Technical Support Office  
**Fund:** 171

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,685,610.00</b>	-	-	<b>1,685,610.00</b>	
Training Expenses						
Training Expense	753	-	-	-	-	
Supplies and Materials Expenses						
Office Supplies Expense	755	-	-	-	-	
Professional Services						
Consultancy Services	793	1,685,610.00	-	-	1,685,610.00	
		<b>431,990.00</b>	-	-	<b>431,990.00</b>	
<b>CAPITAL OUTLAYS</b>		<b>431,990.00</b>	-	-	<b>431,990.00</b>	
IT Equipment/ Software	223	431,990.00	-	-	431,990.00	
<b>TOTAL</b>		<b>2,117,600.00</b>	-	-	<b>2,117,600.00</b>	

Prepared by:

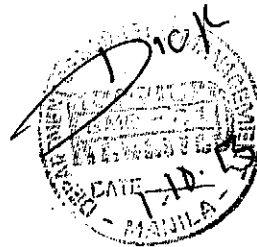
**DIANA LOU P. DONOSO**  
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Executive Director III

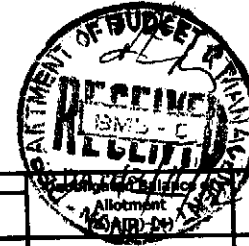


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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of November, FY 2012

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



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Remarks (6)
			This Report (3)	To Date (4)	
<b>A. CURRENT YEAR BUDGET</b>		<b>14,882,162.00</b>	<b>2,075,234.90</b>	<b>12,847,795.75</b>	<b>2,034,366.25</b>
<b>PERSONAL SERVICES</b>					
Salaries & Wages		9,853,044.80	850,277.34	8,857,927.11	995,117.69
Salaries and Wages - Contractual	706	5,029,117.20	1,224,957.56	3,989,868.64	1,039,248.56
Other Compensation		581,975.00	51,909.09	578,974.01	3,000.99
PERA	711	308,500.00	29,500.00	308,500.00	-
Representation Allowance	713	308,500.00	29,222.62	308,222.62	277.38
Transportation Allowance	714	130,000.00	30,000.00	130,000.00	-
Clothing / Uniform Allowance	715	32,000.00	-	32,000.00	-
Productivity Incentive Allowance	717	5,000.00	5,000.00	5,000.00	-
Longevity Pay	722	145,194.20	144,617.17	145,193.34	0.86
Overtime and Night Pay	723	133,500.00	83,500.00	133,500.00	-
Cash Gift	724	872,098.00	581,941.50	872,097.50	0.50
Year End Bonus	725				
Personnel Benefits Contribution		1,923,329.00	102,186.84	1,063,850.94	859,478.06
Life & Retirement Insurance Cont.	731	53,800.00	2,600.00	29,500.00	24,300.00
Pag-Ibig Contributions	732	159,575.00	7,212.50	87,000.00	72,575.00
PhilHealth Contributions	733	53,963.00	2,600.00	29,581.40	24,381.60
ECC Contributions	734	150,328.00	19,930.96	95,094.79	55,233.21
Terminal Leave Benefits	742	171,355.00	134,736.88	171,354.04	0.96
Other Personnel Benefits	749	-	-	-	-
Maternity Leave Benefits		-	-	-	-
Monetization Leave Credits		-	-	-	-
Enhancement Incentive		-	-	-	-
Performance Incentive Bonus		-	-	-	-
		<b>8,379,000.00</b>	<b>-</b>	<b>1,911,910.00</b>	<b>6,467,090.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Traveling Expense - Local	751	181,000.00	-	30,179.52	150,820.48
Traveling Expense - Foreign	752	3,000.00	-	3,000.00	-
Training and Scholarship Expenses		2,716,000.00	-	311,460.00	2,404,540.00
Training Expense	753				
Supplies and Materials Expenses		266,000.00	-	99,048.22	166,951.78
Office Supplies Expense	755	4,000.00	-	1,285.00	2,715.00
Accountable Forms Expenses	756	277,000.00	-	41,908.28	235,091.72
Gasoline, Oil and Lubricants Expenses	761	64,000.00	-	36,724.61	27,275.39
Other Supplies Expenses	765				
Utility Expenses		28,000.00	-	4,161.96	23,838.04
Water Expenses	766	492,000.00	-	192,151.15	299,848.85
Electricity Expenses	767				
Communication Expenses		43,235.00	-	34,190.00	9,045.00
Postage and Deliveries	771	233,810.00	-	87,807.52	146,002.48
Telephone Expense - Landline	772	67,000.00	-	38,535.00	28,465.00
Telephone Expense - Mobile	773	111,955.00	-	63,963.03	47,991.97
Internet Expense	774	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-
Membership Dues	778	760,000.00	-	87,251.20	672,748.80
Advertising Expenses	780	21,000.00	-	-	21,000.00
Printing and Binding Expenses	781	1,170,000.00	-	637,299.89	532,700.11
Rent Expenses	782	407,000.00	-	143,680.99	263,319.01
Representation Expenses	783	35,000.00	-	2,719.25	32,280.75
Subscriptions Expenses	786				
Professional Services		5,000.00	-	1,050.00	3,950.00
Legal Services	791	1,100,000.00	-	12,300.00	1,087,700.00
General Services	795	133,000.00	-	-	133,000.00
Other Professional Services	799				
Repairs and Maintenance		-	-	-	-
Office Equipment	821	40,000.00	-	7,200.00	32,800.00
Furniture and Fixtures	822	13,000.00	-	-	13,000.00
IT equipment and Software	823	44,000.00	-	120.00	43,880.00
Motor Vehicle	841				
Extraordinary and Miscellaneous Expense		38,000.00	-	18,996.00	19,004.00
Extraordinary Expenses	883	72,000.00	-	36,000.00	36,000.00
Miscellaneous Expenses	884				
Bank Charges	971				
Taxes, Insurance Premiums and Other Fees		3,000.00	-	2,319.06	680.94
Taxes, Duties and Licenses	891	7,000.00	-	3,375.00	3,625.00
Fidelity Bond	892	8,387.00	-	8,386.31	0.69
Vehicle Registration		28,813.00	-	-	28,813.00
Realty Tax		6,800.00	-	6,798.01	1.99
Insurance Expenses	893				
Other Maintenance and Operating Expenses	969				
		<b>1,200,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>200,000.00</b>
<b>CAPITAL OUTLAYS</b>					
Office Equipment	221	-	-	-	-
Office Furniture and Fixture	222	-	-	-	200,000.00
IT Equipment/ Software	223	200,000.00	-	-	-
Library Books/CDs	224	1,000,000.00	-	1,000,000.00	-
Transportation Equipment					
<b>TOTAL (A)</b>		<b>24,461,162.00</b>	<b>2,075,234.90</b>	<b>15,759,705.75</b>	<b>8,701,456.25</b>

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As of November, FY 2012

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			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		<b>1,685,610.00</b>	-	-	<b>1,685,610.00</b>	
Training Expenses						
Training Expense	753	-	-	-	-	
Supplies and Materials Expenses						
Office Supplies Expense	755	-	-	-	-	
Professional Services						
Consultancy Services	793	1,685,610.00	-	-	1,685,610.00	
<b>CAPITAL OUTLAYS</b>						
		<b>431,990.00</b>	-	-	<b>431,990.00</b>	
IT Equipment/ Software	223	431,990.00	-	-	431,990.00	
<b>TOTAL</b>		<b>2,117,600.00</b>	-	-	<b>2,117,600.00</b>	

Prepared by:

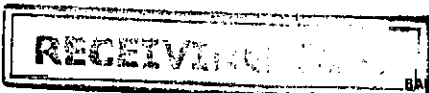
  
**DIANA LOU P. DONOSO**  
 Administrative Officer III

Certified Correct:

  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Noted by:

  
**DENNIS S. SANTIAGO**  
 Executive Director III



BAR NO. 4

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

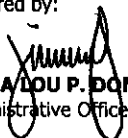
As of October, FY 2012

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>		<b>14,882,162.00</b>	<b>1,120,436.00</b>	<b>10,772,560.85</b>	<b>4,109,601.15</b>	
<b>PERSONAL SERVICES</b>						
Salaries & Wages						
Salaries and Wages - Contractual	706	11,947,365.80	886,727.07	8,007,649.77	3,939,716.03	*816,162.00 was released to PS to cover the SSL III 4th tranche compensation and Year-end benefits per SARO-BMB-C-12-0025166 dated 10/30/2012.
Other Compensation		2,934,796.20	233,708.93	2,764,911.08	169,885.12	
PERA	711	527,066.00	54,909.10	527,064.92	1.08	
Representation Allowance	713	279,000.00	29,500.00	279,000.00	-	
Transportation Allowance	714	279,000.00	29,500.00	279,000.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	50,000.00	-	50,000.00	-	
Year End Bonus	725	382,482.00	-	290,156.00	92,326.00	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	1,039,219.00	106,449.83	961,664.10	77,554.90	
Pag-Ibig Contributions	732	26,900.00	2,800.00	26,900.00	-	
PhilHealth Contributions	733	79,788.00	7,750.00	79,787.50	0.50	
ECC Contributions	734	26,982.00	2,800.00	26,981.40	0.60	
Terminal Leave Benefits	742	75,165.00	-	75,163.83	1.17	
Other Personnel Benefits	749	36,618.00	-	36,617.16	0.84	
Maternity Leave Benefits		-	-	-	-	
Monetization Leave Credits		-	-	-	-	
Enhancement Incentive		-	-	-	-	
Performance Incentive Bonus		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>235,893.11</b>	<b>1,911,910.00</b>	<b>6,467,090.00</b>	
Traveling Expense - Local	751	181,000.00	-	30,179.52	150,820.48	
Traveling Expense - Foreign	752	3,000.00	1,500.00	3,000.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	31,200.00	311,460.00	2,404,540.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	31,659.83	99,048.22	166,951.78	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	41,908.28	235,091.72	
Other Supplies Expenses	765	64,000.00	3,455.92	36,724.61	27,275.39	
Utility Expenses						
Water Expenses	766	28,000.00	1,421.96	4,161.96	23,838.04	
Electricity Expenses	767	492,000.00	30,070.00	192,151.15	299,848.85	
Communication Expenses						
Postage and Deliveries	771	34,190.00	-	34,190.00	-	
Telephone Expense - Landline	772	233,810.00	15,055.63	87,807.52	146,002.48	
Telephone Expense - Mobile	773	67,000.00	-	38,535.00	28,465.00	
Internet Expense	774	121,000.00	10,886.40	63,963.03	57,036.97	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	87,251.20	672,748.80	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	94,679.36	637,299.89	532,700.11	
Representation Expenses	783	407,000.00	-	143,680.99	263,319.01	
Subscriptions Expenses	786	35,000.00	-	2,719.25	32,280.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	12,300.00	1,087,700.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	3,166.00	18,996.00	19,004.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	36,000.00	36,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		28,813.00	-	-	28,813.00	
Insurance Expenses	893	6,800.00	6,798.01	6,798.01	1.99	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	1,000,000.00	-	
<b>TOTAL (A)</b>		<b>24,461,162.00</b>	<b>1,356,329.11</b>	<b>13,684,470.85</b>	<b>10,776,691.15</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages						
Salaries and Wages - Contractual	706	-	-	-	-	
Other Personnel Benefits	749	331,320.00	-	331,320.00	-	
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	<b>27,324.08</b>	<b>778,527.48</b>	<b>1,949,052.73</b>	
Traveling Expenses						
Traveling Expense - Local	751	9,625.50	-	9,625.50	-	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,022,176.81	27,324.08	73,124.08	1,949,052.73	
Supplies and Materials Expenses						
Office Supplies Expense	755	36,713.34	-	36,713.34	-	
Accountable Forms Expenses	756	1,142.50	-	1,142.50	-	
Drugs and Medicines Expenses	759	530.15	-	530.15	-	
Gasoline, Oil and Lubricants Expenses	761	9,821.81	-	9,821.81	-	
Other Supplies Expenses	765	10,703.55	-	10,703.55	-	
Utility Expenses						
Water Expenses	766	2,200.00	-	2,200.00	-	
Electricity Expenses	767	117,247.30	-	117,247.30	-	
Communication Expenses						
Postage and Deliveries	771	9,650.00	-	9,650.00	-	
Telephone Expense - Landline	772	32,678.69	-	32,678.69	-	
Telephone Expense - Mobile	773	10,780.00	-	10,780.00	-	
Internet Expense	774	34,915.83	-	34,915.83	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	-	-	-	-	
Printing and Binding Expenses	781	-	-	-	-	
Rent Expenses	782	294,449.60	-	294,449.60	-	
Representation Expenses	783	42,331.00	-	42,331.00	-	
Subscriptions Expenses	786	13,011.00	-	13,011.00	-	
Professional Services						
Legal Services	791	200.00	-	200.00	-	
General Services	795	300.00	-	300.00	-	
Other Professional Services	799	-	-	-	-	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	-	
IT equipment and Software	823	-	-	-	-	
Motor Vehicle	841	50,105.13	-	50,105.13	-	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	9,498.00	-	9,498.00	-	
Miscellaneous Expenses	884	18,000.00	-	18,000.00	-	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	-	-	-	-	
Fidelity Bond	892	-	-	-	-	
Vehicle Registration		-	-	-	-	
Realty Tax		-	-	-	-	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	-	<b>1,570,024.00</b>	<b>306,853.18</b>	
Office Equipment	221	1,079,878.18	-	1,000,000.00	79,878.18	
Office Furniture and Fixture	222	226,975.00	-	-	226,975.00	
IT Equipment/ Software	223	570,024.00	-	570,024.00	-	
Library Books/ CDS	224	-	-	-	-	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>	<b>27,324.08</b>	<b>2,679,871.48</b>	<b>2,255,905.91</b>	
<b>GRAND TOTAL (A+B)</b>		<b>29,396,939.39</b>	<b>1,383,653.19</b>	<b>16,364,342.33</b>	<b>13,032,597.06</b>	

Prepared by:

  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct:

  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

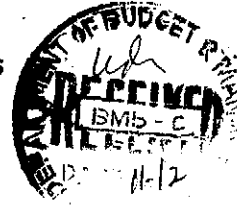
Noted by:

  
**DENNIS S. SANTIAGO**  
 Executive Director III

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of October, FY 2012

BAR NO. 4



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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,685,610.00</b>	-	-	<b>1,685,610.00</b>	* 2,117,600.00 was released to cover the initial receipt of the Working Fund for Strengthening the Capacity of Procurement Institutions under the Institutional Development Fund Grant No. TF0111725 per SARO-BMB-C-12-0023972 dated 10/17/2012.
Training Expenses						
Training Expense	753	-	-	-	-	
Supplies and Materials Expenses						
Office Supplies Expense	755	-	-	-	-	
Professional Services						
Consultancy Services	793	1,685,610.00	-	-	1,685,610.00	
<b>CAPITAL OUTLAYS</b>		<b>431,990.00</b>	-	-	<b>431,990.00</b>	
IT Equipment/ Software	223	431,990.00	-	-	431,990.00	
<b>TOTAL</b>		<b>2,117,600.00</b>	-	-	<b>2,117,600.00</b>	

Prepared by:

*[Signature]*  
**DIANA LOU P. DONOSO**  
Administrative Officer II

Certified Correct:

*[Signature]*  
**MILA C. MANALASTAS**  
Supervising Administrative Officer

Noted by:

*[Signature]*  
**DENNIS S. SANTIAGO**  
Executive Director III



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of September, FY 2012

**Department:** Department of Budget and Management

**Agency/OU:** Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
		<b>14,066,000.00</b>	<b>1,085,224.06</b>	<b>9,652,124.85</b>	<b>4,413,875.15</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	11,534,793.80	858,537.74	7,120,922.70	4,413,871.10	
Other Compensation		2,531,206.20	226,686.32	2,531,202.15	4.05	
PERA	711	472,156.00	52,000.00	472,155.82	0.18	
Representation Allowance	713	249,500.00	-	249,500.00	-	
Transportation Allowance	714	249,500.00	29,500.00	249,500.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	50,000.00	-	50,000.00	-	
Year End Bonus	725	290,156.00	-	290,156.00	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	855,215.00	103,186.32	855,214.27	0.73	
Pag-Ibig Contributions	732	24,100.00	2,600.00	24,100.00	-	
PhilHealth Contributions	733	72,038.00	7,300.00	72,037.50	0.50	
ECC Contributions	734	24,182.00	2,600.00	24,181.40	0.60	
Terminal Leave Benefits	742	75,165.00	-	75,163.83	1.17	
Other Personnel Benefits	749	36,618.00	-	36,617.16	0.84	
<i>Maternity Leave Benefits</i>		-	-	-	-	
<i>Monetization Leave Credits</i>		-	-	-	-	
<i>Enhancement Incentive</i>		-	-	-	-	
<i>Performance Incentive Bonus</i>		-	-	-	-	
		<b>8,379,000.00</b>	<b>369,730.91</b>	<b>1,676,016.89</b>	<b>6,702,983.11</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expense - Local	751	182,500.00	1,307.50	30,179.52	152,320.48	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	64,000.00	280,260.00	2,435,740.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	120.00	67,388.39	198,611.61	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	10,824.15	41,908.28	235,091.72	
Other Supplies Expenses	765	64,000.00	4,681.00	33,268.69	30,731.31	
Utility Expenses						
Water Expenses	766	28,000.00	1,740.00	2,740.00	25,260.00	
Electricity Expenses	767	492,000.00	-	162,081.15	329,918.85	
Communication Expenses						
Postage and Deliveries	771	34,190.00	12,275.00	34,190.00	-	
Telephone Expense - Landline	772	233,810.00	16,311.77	72,751.89	161,058.11	
Telephone Expense - Mobile	773	67,000.00	10,905.00	38,535.00	28,465.00	
Internet Expense	774	121,000.00	24,326.40	53,076.63	67,923.37	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	87,231.20	87,251.20	672,748.80	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	84,408.40	542,620.53	627,379.47	
Representation Expenses	783	407,000.00	36,831.49	143,680.99	263,319.01	
Subscriptions Expenses	786	35,000.00	803.00	2,719.25	32,280.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	4,800.00	12,300.00	1,087,700.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	3,166.00	15,830.00	22,170.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	30,000.00	42,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
		<b>1,200,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	
<b>CAPITAL OUTLAYS</b>						
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	1,000,000.00	-	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,454,954.97</b>	<b>12,328,141.74</b>	<b>11,316,858.26</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages	706		-		-	
Salaries and Wages - Contractual						
Other Personnel Benefits	749	331,320.00	-	331,320.00	-	
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	-	<b>751,203.40</b>	<b>1,976,376.81</b>	
<b>Traveling Expenses</b>						
Traveling Expense - Local	751	9,625.50	-	9,625.50	-	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
<b>Training and Scholarship Expenses</b>						
Training Expense	753	2,022,176.81	-	45,800.00	1,976,376.81	
<b>Supplies and Materials Expenses</b>						
Office Supplies Expense	755	36,713.34	-	36,713.34	-	
Accountable Forms Expenses	756	1,142.50	-	1,142.50	-	
Drugs and Medicines Expenses	759	530.15	-	530.15	-	
Gasoline, Oil and Lubricants Expenses	761	9,821.81	-	9,821.81	-	
Other Supplies Expenses	765	10,703.55	-	10,703.55	-	
<b>Utility Expenses</b>						
Water Expenses	766	2,200.00	-	2,200.00	-	
Electricity Expenses	767	117,247.30	-	117,247.30	-	
<b>Communication Expenses</b>						
Postage and Deliveries	771	9,650.00	-	9,650.00	-	
Telephone Expense - Landline	772	32,678.69	-	32,678.69	-	
Telephone Expense - Mobile	773	10,780.00	-	10,780.00	-	
Internet Expense	774	34,915.83	-	34,915.83	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	-	-	-	-	
Printing and Binding Expenses	781	-	-	-	-	
Rent Expenses	782	294,449.60	-	294,449.60	-	
Representation Expenses	783	42,331.00	-	42,331.00	-	
Subscriptions Expenses	786	13,011.00	-	13,011.00	-	
<b>Professional Services</b>						
Legal Services	791	200.00	-	200.00	-	
General Services	795	300.00	-	300.00	-	
Other Professional Services	799	-	-	-	-	
<b>Repairs and Maintenance</b>						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	-	
IT equipment and Software	823	-	-	-	-	
Motor Vehicle	841	50,105.13	-	50,105.13	-	
<b>Extraordinary and Miscellaneous Expense</b>						
Extraordinary Expenses	883	9,498.00	-	9,498.00	-	
Miscellaneous Expenses	884	18,000.00	-	18,000.00	-	
<b>Bank Charges</b>						
Bank Charges	971	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	891	-	-	-	-	
Fidelity Bond	892	-	-	-	-	
Vehicle Registration		-	-	-	-	
Realty Tax		-	-	-	-	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	-	<b>1,570,024.00</b>	<b>306,853.18</b>	
Office Equipment	221	1,079,878.18	-	1,000,000.00	79,878.18	
Office Furniture and Fixture	222	226,975.00	-	-	226,975.00	
IT Equipment/ Software	223	570,024.00	-	570,024.00	-	
Library Books/ CDS	224	-	-	-	-	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>	-	<b>2,652,547.40</b>	<b>2,283,229.99</b>	
<b>GRAND TOTAL (A+B)</b>		<b>28,580,777.39</b>	<b>1,454,954.97</b>	<b>14,980,689.14</b>	<b>13,600,088.25</b>	

Prepared by:

*[Signature]*  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct:

*[Signature]*  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Noted by:

*[Signature]*  
**DENNIS S. SANTIAGO**  
 Executive Director III

**Note:**

Pending - NCA for training expense (P 1,900,000) under MOVE

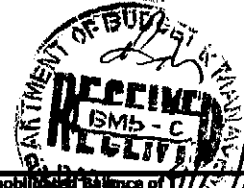
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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of August, FY 2012

BAR NO. 4

**Department:** Department of Budget and Management  
**Agency/OU:** Government Procurement Policy Board - Technical Support Office



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>1,099,396.88</b>	<b>8,566,900.79</b>	<b>5,499,099.21</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	11,761,480.80	870,026.70	6,262,384.96	5,499,095.84	
Other Compensation		2,304,519.20	229,370.18	2,304,515.83	3.37	
PERA	711	420,156.00	53,181.82	420,155.82	0.18	
Representation Allowance	713	220,000.00	29,500.00	220,000.00	-	
Transportation Allowance	714	220,000.00	29,500.00	220,000.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	50,000.00	-	50,000.00	-	
Year End Bonus	725	290,156.00	-	290,156.00	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	752,028.00	104,263.36	752,027.95	0.05	
Pag-Ibig Contributions	732	21,500.00	2,700.00	21,500.00	-	
PhilHealth Contributions	733	64,738.00	7,525.00	64,737.50	0.50	
ECC Contributions	734	21,582.00	2,700.00	21,581.40	0.60	
Terminal Leave Benefits	742	75,165.00	-	75,163.83	1.17	
Other Personnel Benefits	749	36,618.00	-	36,617.16	0.84	
<i>Maternity Leave Benefits</i>		-	-	-	-	
<i>Monetization Leave Credits</i>		-	-	-	-	
<i>Enhancement Incentive</i>		-	-	-	-	
<i>Performance Incentive Bonus</i>		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>-</b>	<b>1,306,285.98</b>	<b>7,072,714.02</b>	
Traveling Expense - Local	751	182,500.00	-	28,872.02	153,627.98	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	-	216,260.00	2,499,740.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	-	67,268.39	198,731.61	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	31,084.13	245,915.87	
Other Supplies Expenses	765	64,000.00	-	28,587.69	35,412.31	
Utility Expenses						
Water Expenses	766	28,000.00	-	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	-	162,081.15	329,918.85	
Communication Expenses						
Postage and Deliveries	771	23,000.00	-	21,915.00	1,085.00	
Telephone Expense - Landline	772	245,000.00	-	56,440.12	188,559.88	
Telephone Expense - Mobile	773	67,000.00	-	27,630.00	39,370.00	
Internet Expense	774	121,000.00	-	28,750.23	92,249.77	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	-	458,212.13	711,787.87	
Representation Expenses	783	407,000.00	-	106,849.50	300,150.50	
Subscriptions Expenses	786	35,000.00	-	1,916.25	33,083.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	7,500.00	1,092,500.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	-	12,664.00	25,336.00	
Miscellaneous Expenses	884	72,000.00	-	24,000.00	48,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	1,000,000.00	-	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,099,396.88</b>	<b>10,873,186.77</b>	<b>12,771,813.23</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	<b>-</b>	<b>331,320.00</b>	<b>-</b>	
Salaries & Wages	706	-	-	-	-	
Salaries and Wages - Contractual	749	331,320.00	-	331,320.00	-	
Other Personnel Benefits						
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	<b>284,940.37</b>	<b>751,203.40</b>	<b>1,976,376.81</b>	
Traveling Expenses						
Traveling Expense - Local	751	82,053.00	541.50	9,625.50	72,427.50	
Traveling Expense - Foreign	752	1,500.00	1,500.00	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00	-	45,800.00	1,357,040.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	52,544.05	1,044.75	36,713.34	15,830.71	
Accountable Forms Expenses	756	1,142.50	1,142.50	1,142.50	-	
Drugs and Medicines Expenses	759	530.15	-	530.15	-	
Gasoline, Oil and Lubricants Expenses	761	9,821.81	5,091.95	9,821.81	-	
Other Supplies Expenses	765	10,703.55	2,823.00	10,703.55	-	
Utility Expenses						
Water Expenses	766	3,000.00	800.00	2,200.00	800.00	
Electricity Expenses	767	117,247.30	76,780.00	117,247.30	-	
Communication Expenses						
Postage and Deliveries	771	9,650.00	5,915.00	9,650.00	-	
Telephone Expense - Landline	772	32,678.69	11,285.71	32,678.69	-	
Telephone Expense - Mobile	773	10,780.00	5,390.00	10,780.00	-	
Internet Expense	774	34,915.83	6,406.40	34,915.83	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	-	-	-	16,880.00	
Printing and Binding Expenses	781	16,880.00	-	-	-	
Rent Expenses	782	294,449.60	114,150.56	294,449.60	-	
Representation Expenses	783	199,027.66	20,653.00	42,331.00	156,696.66	
Subscriptions Expenses	786	13,011.00	-	13,011.00	-	
Professional Services						
Legal Services	791	200.00	-	200.00	-	
General Services	795	300.00	300.00	300.00	-	
Other Professional Services	799	58,631.94	-	-	58,631.94	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	-	
IT equipment and Software	823	298,070.00	-	-	298,070.00	
Motor Vehicle	841	50,105.13	21,950.00	50,105.13	-	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	9,498.00	3,166.00	9,498.00	-	
Miscellaneous Expenses	884	18,000.00	6,000.00	18,000.00	-	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	-	-	-	-	
Fidelity Bond	892	-	-	-	-	
Vehicle Registration						
Realty Tax						
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	<b>-</b>	<b>1,570,024.00</b>	<b>306,853.18</b>	
Office Equipment	221	1,079,878.18	-	1,000,000.00	79,878.18	
Office Furniture and Fixture	222	226,975.00	-	-	226,975.00	
IT Equipment/ Software	223	570,024.00	-	570,024.00	-	
Library Books/ CDS	224	-	-	-	-	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>	<b>284,940.37</b>	<b>2,652,547.40</b>	<b>2,283,229.99</b>	
<b>GRAND TOTAL (A+B)</b>		<b>28,580,777.39</b>	<b>1,384,337.25</b>	<b>13,525,734.17</b>	<b>15,055,043.22</b>	

Prepared by:

**DIANA LOU P. DONOSO**  
Administrative Officer II

Certified Correct:

**MILA C. MANALASTAS**  
Supervising Administrative Officer

Noted by:

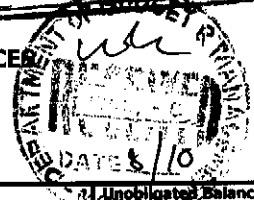
**DENNIS S. SANTIAGO**  
Executive Director III

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BAR NO. 4

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July, FY 2012

Department: Department of Budget and Management  
Agency/OU: Government Procurement Policy Board - Technical Support Office



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>1,143,121.35</b>	<b>7,467,503.91</b>	<b>6,598,496.09</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	11,990,850.80	905,096.29	5,392,358.26	6,598,492.54	
Other Compensation		2,075,149.20	238,025.06	2,075,145.65	3.55	
PERA	711	366,974.00	56,000.00	366,974.00	-	
Representation Allowance	713	190,500.00	29,500.00	190,500.00	-	
Transportation Allowance	714	190,500.00	29,500.00	190,500.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	50,000.00	-	50,000.00	-	
Year End Bonus	725	290,156.00	-	290,156.00	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	647,765.00	108,637.56	647,764.59	0.41	
Pag-Ibig Contributions	732	18,800.00	2,800.00	18,800.00	-	
PhilHealth Contributions	733	57,213.00	8,787.50	57,212.50	0.50	
ECC Contributions	734	18,882.00	2,800.00	18,881.40	0.60	
Terminal Leave Benefits	742	75,165.00	-	75,163.83	1.17	
Other Personnel Benefits	749	36,618.00	-	36,617.16	0.84	
<i>Maternity Leave Benefits</i>		-	-	-	-	
<i>Monetization Leave Credits</i>		-	-	-	-	
<i>Enhancement Incentive</i>		-	-	-	-	
<i>Performance Incentive Bonus</i>		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>-</b>	<b>1,306,285.98</b>	<b>7,072,714.02</b>	
Traveling Expense - Local	751	182,500.00	-	28,872.02	153,627.98	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	-	216,260.00	2,499,740.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	-	67,268.39	198,731.61	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	31,084.13	245,915.87	
Other Supplies Expenses	765	64,000.00	-	28,587.69	35,412.31	
Utility Expenses						
Water Expenses	766	28,000.00	-	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	-	162,081.15	329,918.85	
Communication Expenses						
Postage and Deliveries	771	23,000.00	-	21,915.00	1,085.00	
Telephone Expense - Landline	772	245,000.00	-	56,440.12	188,559.88	
Telephone Expense - Mobile	773	67,000.00	-	27,630.00	39,370.00	
Internet Expense	774	121,000.00	-	28,750.23	92,249.77	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	-	458,212.13	711,787.87	
Representation Expenses	783	407,000.00	-	106,849.50	300,150.50	
Subscriptions Expenses	786	35,000.00	-	1,916.25	33,083.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	7,500.00	1,092,500.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	-	12,664.00	25,336.00	
Miscellaneous Expenses	884	72,000.00	-	24,000.00	48,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	1,000,000.00	-	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,143,121.35</b>	<b>9,773,789.89</b>	<b>13,871,210.11</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages	706	-	-	-	-	
Salaries and Wages - Contractual	749	331,320.00	-	331,320.00	-	
Other Personnel Benefits						
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	<b>271,386.61</b>	<b>466,263.03</b>	<b>2,261,317.18</b>	
Traveling Expenses						
Traveling Expense - Local	751	82,053.00	9,084.00	9,084.00	72,969.00	
Traveling Expense - Foreign	752	-	-	-	-	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00	36,800.00	45,800.00	1,357,040.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	52,544.05	35,668.59	35,668.59	16,875.46	
Accountable Forms Expenses	756	-	-	-	-	
Drugs and Medicines Expenses	759	530.15	530.15	530.15	-	
Gasoline, Oil and Lubricants Expenses	761	4,729.86	4,729.86	4,729.86	-	
Other Supplies Expenses	765	7,880.55	7,880.55	7,880.55	-	
Utility Expenses						
Water Expenses	766	3,000.00	1,400.00	1,400.00	1,600.00	
Electricity Expenses	767	45,000.29	-	40,467.30	4,532.99	
Communication Expenses						
Postage and Deliveries	771	3,735.00	3,735.00	3,735.00	-	
Telephone Expense - Landline	772	21,392.98	11,600.63	21,392.98	-	
Telephone Expense - Mobile	773	5,500.00	5,390.00	5,390.00	110.00	
Internet Expense	774	28,509.43	26,104.43	28,509.43	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	-	-	-	16,880.00	
Printing and Binding Expenses	781	16,880.00	-	-	-	
Rent Expenses	782	180,299.04	84,408.40	180,299.04	-	
Representation Expenses	783	199,027.66	21,678.00	21,678.00	177,349.66	
Subscriptions Expenses	786	13,011.00	13,011.00	13,011.00	-	
Professional Services						
Legal Services	791	200.00	200.00	200.00	-	
General Services	795	-	-	-	-	
Other Professional Services	799	315,044.22	-	-	315,044.22	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	298,070.00	
IT equipment and Software	823	298,070.00	-	-	845.85	
Motor Vehicle	841	29,000.98	-	28,155.13	-	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	6,332.00	3,166.00	6,332.00	-	
Miscellaneous Expenses	884	12,000.00	6,000.00	12,000.00	-	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	-	-	-	-	
Fidelity Bond	892	-	-	-	-	
Vehicle Registration						
Realty Tax						
Other Maintenance and Operating Expenses	969	-	-	-	-	
		<b>1,876,877.18</b>	<b>395,025.00</b>	<b>1,570,024.00</b>	<b>306,853.18</b>	
<b>CAPITAL OUTLAYS</b>						
Office Equipment	221	1,079,878.18	-	1,000,000.00	79,878.18	
Office Furniture and Fixture	222	226,975.00	-	-	226,975.00	
IT Equipment/ Software	223	570,024.00	395,025.00	570,024.00	-	
Library Books/ CDS	224	-	-	-	-	
		<b>4,935,777.39</b>	<b>666,411.61</b>	<b>2,367,607.03</b>	<b>2,568,170.36</b>	
<b>TOTAL (B)</b>						
		<b>28,580,777.39</b>	<b>1,809,532.96</b>	<b>12,141,396.92</b>	<b>16,439,380.47</b>	
<b>GRAND TOTAL (A+B)</b>						

Prepared by:

**DIANA LOU P. DONOSO**  
Administrative Officer II

Certified Correct:

**MILA C. MANALASTAS**  
Supervising Administrative Officer

Noted by:

**DENNIS S. SANTIAGO**  
Executive Director III

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10 2012

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of June, FY 2012

BAR NO. 4

7/10/12

Dick B. [unclear] Bureau C

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Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>1,140,630.99</b>	<b>6,324,382.56</b>	<b>7,741,617.44</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	12,228,875.80	902,787.75	4,487,261.97	7,741,613.83	
Other Compensation		1,837,124.20	237,843.24	1,837,120.59	3.61	
PERA	711	310,974.00	55,818.18	310,974.00	-	
Representation Allowance	713	161,000.00	29,500.00	161,000.00	-	
Transportation Allowance	714	161,000.00	29,500.00	161,000.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	32,000.00	-	32,000.00	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	50,000.00	-	50,000.00	-	
Year End Bonus	725	290,156.00	-	290,156.00	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	539,128.00	108,637.56	539,127.03	0.97	
Pag-Ibig Contributions	732	16,000.00	2,800.00	16,000.00	-	
PhilHealth Contributions	733	48,425.00	8,787.50	48,425.00	-	
ECC Contributions	734	16,082.00	2,800.00	16,081.40	0.60	
Terminal Leave Benefits	742	75,165.00	-	75,163.83	1.17	
Other Personnel Benefits	749	36,618.00	-	36,617.16	0.84	
Maternity Leave Benefits		-	-	-	-	
Monetization Leave Credits		-	-	-	-	
Enhancement Incentive		-	-	-	-	
Performance Incentive Bonus		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>-</b>	<b>1,306,285.98</b>	<b>7,072,714.02</b>	
Traveling Expense - Local	751	182,500.00	-	28,872.02	153,627.98	
Traveling Expense - Foreign	752	1,500.00	-	1,500.00	-	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	-	216,260.00	2,499,740.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	-	67,268.39	198,731.61	
Accountable Forms Expenses	756	4,000.00	-	1,285.00	2,715.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	31,084.13	245,915.87	
Other Supplies Expenses	765	64,000.00	-	28,587.69	35,412.31	
Utility Expenses						
Water Expenses	766	28,000.00	-	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	-	162,081.15	329,918.85	
Communication Expenses						
Postage and Deliveries	771	23,000.00	-	21,915.00	1,085.00	
Telephone Expense - Landline	772	245,000.00	-	56,440.12	188,559.88	
Telephone Expense - Mobile	773	67,000.00	-	27,630.00	39,370.00	
Internet Expense	774	121,000.00	-	28,750.23	92,249.77	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	-	458,212.13	711,787.87	
Representation Expenses	783	407,000.00	-	106,849.50	300,150.50	
Subscriptions Expenses	786	35,000.00	-	1,916.25	33,083.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	7,500.00	1,092,500.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	-	12,664.00	25,336.00	
Miscellaneous Expenses	884	72,000.00	-	24,000.00	48,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	1,000,000.00	1,000,000.00	-	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>2,140,630.99</b>	<b>8,630,668.54</b>	<b>15,014,331.46</b>	

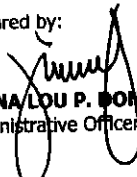
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**


As of June, FY 2012

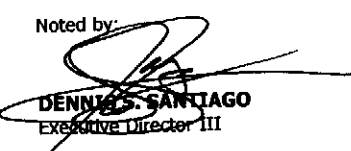
Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages	706	-	-	-	-	
Salaries and Wages - Contractual	749	331,320.00	-	331,320.00	-	
Other Personnel Benefits						
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	<b>194,876.42</b>	<b>194,876.42</b>	<b>2,532,703.79</b>	
Travelling Expenses					82,053.00	
Traveling Expense - Local	751	82,053.00	-	-	-	
Traveling Expense - Foreign	752	-	-	-	-	
Training and Scholarship Expenses					1,393,840.00	
Training Expense	753	1,402,840.00	9,000.00	9,000.00	-	
Supplies and Materials Expenses					95,726.04	
Office Supplies Expense	755	95,726.04	-	-	-	
Accountable Forms Expenses	756	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	
Other Supplies Expenses	765	-	-	-	-	
Utility Expenses					3,000.00	
Water Expenses	766	3,000.00	-	-	-	
Electricity Expenses	767	45,000.29	40,467.30	40,467.30	4,532.99	
Communication Expenses					-	
Postage and Deliveries	771	-	-	-	-	
Telephone Expense - Landline	772	20,416.41	9,792.35	9,792.35	10,624.06	
Telephone Expense - Mobile	773	5,500.00	-	-	5,500.00	
Internet Expense	774	3,500.00	2,405.00	2,405.00	1,095.00	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	-	-	-	16,880.00	
Printing and Binding Expenses	781	16,880.00	-	-	11,610.19	
Rent Expenses	782	107,500.83	95,890.64	95,890.64	199,027.66	
Representation Expenses	783	199,027.66	-	-	9,509.00	
Subscriptions Expenses	786	9,509.00	-	-	-	
Professional Services					-	
Legal Services	791	-	-	-	-	
General Services	795	-	-	-	-	
Other Professional Services	799	400,390.00	-	-	400,390.00	
Repairs and Maintenance					-	
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	298,070.00	
IT equipment and Software	823	298,070.00	-	-	845.85	
Motor Vehicle	841	29,000.98	28,155.13	28,155.13	-	
Extraordinary and Miscellaneous Expense					-	
Extraordinary Expenses	883	3,166.00	3,166.00	3,166.00	-	
Miscellaneous Expenses	884	6,000.00	6,000.00	6,000.00	-	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees					-	
Taxes, Duties and Licenses	891	-	-	-	-	
Fidelity Bond	892	-	-	-	-	
Vehicle Registration					-	
Realty Tax					-	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	<b>1,075,000.00</b>	<b>1,174,999.00</b>	<b>701,878.18</b>	
Office Equipment	221	1,079,878.18	1,000,000.00	1,000,000.00	79,878.18	
Office Furniture and Fixture	222	260,000.00	-	-	260,000.00	
IT Equipment/ Software	223	536,999.00	75,000.00	174,999.00	362,000.00	
Library Books/ CDS	224	-	-	-	-	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>	<b>1,269,876.42</b>	<b>1,701,195.42</b>	<b>3,234,581.97</b>	
<b>GRAND TOTAL (A+B)</b>		<b>28,580,777.39</b>	<b>3,410,507.41</b>	<b>10,331,863.96</b>	<b>18,248,913.43</b>	

Prepared by:  
  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct:  
  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Noted by:  
  
**DENNIS S. SANTIAGO**  
 Executive Director III



RECEIVING COPY

BAR NO. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of May, FY 2012

*Handwritten signature/initials*

Department: Department of Budget and Management  
Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>1,517,346.44</b>	<b>5,183,751.57</b>	<b>8,882,248.43</b>	
Salaries & Wages		12,466,716.80	852,675.52	3,584,474.22	8,882,242.58	
Salaries and Wages - Contractual	706				5.85	
Other Compensation		1,599,283.20	664,670.92	1,599,277.35	0.18	
PERA	711	255,156.00	58,545.45	255,155.82	-	
Representation Allowance	713	131,500.00	37,500.00	131,500.00	-	
Transportation Allowance	714	131,500.00	37,500.00	131,500.00	-	
Clothing / Uniform Allowance	715	100,000.00	-	100,000.00	-	
Productivity Incentive Allowance	717	-	-	-	0.03	
Overtime and Night Pay	723	576.20	-	576.17	-	
Cash Gift	724	50,000.00	50,000.00	50,000.00	-	
Year End Bonus	725	290,156.00	290,156.00	290,156.00	-	
Personnel Benefits Contribution		-	-	-	0.53	
Life & Retirement Insurance Cont.	731	430,490.00	103,322.54	430,489.47	-	
Pag-Ibig Contributions	732	13,200.00	3,100.00	13,200.00	-	
PhilHealth Contributions	733	39,638.00	9,475.00	39,637.50	0.50	
ECC Contributions	734	13,284.00	3,096.28	13,281.40	2.60	
Terminal Leave Benefits	742	75,165.00	71,975.65	75,163.83	1.17	
Other Personnel Benefits	749	68,618.00	-	68,617.16	0.84	
Maternity Leave Benefits		-	-	-	-	
Monetization Leave Credits		-	-	-	-	
Enhancement Incentive		-	-	-	-	
Performance Incentive Bonus		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>320,272.57</b>	<b>1,306,285.98</b>	<b>7,072,714.02</b>	
Traveling Expense - Local	751	182,500.00	100.50	28,872.02	153,627.98	
Traveling Expense - Foreign	752	1,500.00	1,500.00	1,500.00	-	
Training and Scholarship Expenses		-	-	216,260.00	2,499,740.00	
Training Expense	753	2,716,000.00	-	-	-	
Supplies and Materials Expenses		266,000.00	7,051.29	67,268.39	198,731.61	
Office Supplies Expense	755	4,000.00	1,285.00	1,285.00	2,715.00	
Accountable Forms Expenses	756	277,000.00	13,036.67	31,084.13	245,915.87	
Gasoline, Oil and Lubricants Expenses	761	64,000.00	4,205.31	28,587.69	35,412.31	
Other Supplies Expenses	765	28,000.00	-	-	-	
Utility Expenses		492,000.00	104,769.15	162,081.15	329,918.85	
Water Expenses	766	23,000.00	-	-	1,085.00	
Electricity Expenses	767	245,000.00	8,755.00	21,915.00	188,559.88	
Communication Expenses		67,000.00	9,900.00	27,630.00	39,370.00	
Postage and Deliveries	771	121,000.00	11,322.01	28,750.23	92,249.77	
Telephone Expense - Landline	772	-	-	-	-	
Telephone Expense - Mobile	773	-	-	-	-	
Internet Expense	774	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	20.00	759,980.00	
Advertising Expenses	780	760,000.00	-	-	21,000.00	
Printing and Binding Expenses	781	21,000.00	-	-	711,787.87	
Rent Expenses	782	1,170,000.00	92,126.88	458,212.13	300,150.50	
Representation Expenses	783	407,000.00	35,360.00	106,849.50	33,083.75	
Subscriptions Expenses	786	35,000.00	730.00	1,916.25	-	
Professional Services		5,000.00	-	1,050.00	3,950.00	
Legal Services	791	1,100,000.00	7,500.00	7,500.00	1,092,500.00	
General Services	795	133,000.00	-	-	133,000.00	
Other Professional Services	799	-	-	-	-	
Repairs and Maintenance		-	-	-	-	
Office Equipment	821	-	-	7,200.00	32,800.00	
Furniture and Fixtures	822	40,000.00	-	-	13,000.00	
IT equipment and Software	823	13,000.00	-	120.00	43,880.00	
Motor Vehicle	841	44,000.00	-	-	-	
Extraordinary and Miscellaneous Expense		38,000.00	3,166.00	12,664.00	25,336.00	
Extraordinary Expenses	883	72,000.00	6,000.00	24,000.00	48,000.00	
Miscellaneous Expenses	884	-	-	-	-	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		3,000.00	-	2,319.06	680.94	
Taxes, Duties and Licenses	891	7,000.00	-	3,375.00	3,625.00	
Fidelity Bond	892	8,387.00	-	8,386.31	0.69	
Vehicle Registration		35,613.00	-	-	35,613.00	
Realty Tax		-	-	-	-	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>1,200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	1,000,000.00*	-	-	1,000,000.00	
Transportation Equipment		-	-	-	-	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,837,619.01</b>	<b>6,490,037.55</b>	<b>17,154,962.45</b>	



\* P1,000,000.00 allotment to cover the purchase of one motor vehicle per SARO No. C-12-00069 dated 09 May 2012

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>						
Salaries & Wages		331,320.00	-	331,320.00	-	
Salaries and Wages - Contractual	706					
Other Personnel Benefits	749	331,320.00		331,320.00		
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
<b>Traveling Expenses</b>						
Traveling Expense - Local	751	82,053.00			82,053.00	
<b>Training and Scholarship Expenses</b>						
Training Expense	753	1,402,840.00			1,402,840.00	
<b>Supplies and Materials Expenses</b>						
Office Supplies Expense	755	95,724.81			140,635.81	
Accountable Forms Expenses	756	0.50			0.50	
Gasoline, Oil and Lubricant Expenses	761	0.63			0.63	
Other Supplies Expenses	765	0.10			0.10	
<b>Utility Expenses</b>						
Water Expenses	766					
Electricity Expenses	767	0.29			0.29	
Membership Dues	778	144,082.41			144,082.41	
Printing and Binding Expenses	781	16,880.00			16,880.00	
Rent Expenses	782	0.83			0.83	
Representation Expenses	783	199,027.66			199,027.66	
Subscriptions Expenses	786	9,509.00			9,509.00	
<b>Professional Services</b>						
Other Professional Services	799	479,390.00			479,390.00	
<b>Repairs and Maintenance</b>						
IT equipment and Software	823	298,070.00			298,070.00	
Motor Vehicle	841	0.98			0.98	
<b>CAPITAL OUTLAYS</b>						
Office Equipment	221	1,075,377.28			1,075,377.28	
Office Furniture and Fixture	222	366,459.90			366,459.90	
IT Equipment/ Software	223	415,040.00		99,999.00	315,041.00	
Library Books/ CDS	224	20,000.00			20,000.00	
<b>TOTAL (B)</b>						
		<b>4,935,777.39</b>	-	<b>431,319.00</b>	<b>4,504,458.39</b>	
<b>GRAND TOTAL (A+B)</b>						
		<b>28,580,777.39</b>	<b>1,837,619.01</b>	<b>6,921,356.55</b>	<b>21,659,420.84</b>	

Prepared by:

**DIANA LOU P. DONOSO**  
Administrative Officer II

Certified Correct:

**MILA C. MANALASTAS**  
Supervising Administrative Officer

Noted by:

**DENNIS S. SANTIAGO**  
Executive Director III

Handwritten initials and a circular stamp with the number 110.

NGC

BAR NO. 4

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of April, FY 2012

Handwritten initials: M T P O

Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>1,051,645.78</b>	<b>3,666,405.13</b>	<b>10,399,594.87</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	13,069,443.80	718,842.24	2,731,798.70	10,337,645.10	
Other Compensation		996,556.20	332,803.54	934,606.43	61,949.77	
PERA	711	237,768.00	51,584.41	196,610.37	41,157.63	
Representation Allowance	713	114,786.00	21,500.00	94,000.00	20,786.00	
Transportation Allowance	714	94,000.00	21,500.00	94,000.00	-	
Clothing / Uniform Allowance	715	100,000.00	100,000.00	100,000.00	-	
Productivity Incentive Allowance	717	-	-	-	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	-	-	-	-	
Year End Bonus	725	-	-	-	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	327,169.00	85,367.51	327,166.93	2.07	
Pag-Ibig Contributions	732	10,100.00	2,600.00	10,100.00	-	
PhilHealth Contributions	733	30,163.00	7,850.00	30,162.50	0.50	
ECC Contributions	734	10,187.00	2,596.28	10,185.12	1.88	
Terminal Leave Benefits	742	3,189.00	3,188.18	3,188.18	0.82	
Other Personnel Benefits	749	68,618.00	36,617.16	68,617.16	0.84	
Maternity Leave Benefits		-	-	-	-	
Monetization Leave Credits		-	-	-	-	
Enhancement Incentive		-	-	-	-	
Performance Incentive Bonus		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>460,486.52</b>	<b>986,013.41</b>	<b>7,392,986.59</b>	
Travelling Expense - Local	751	184,000.00	27,451.52	28,771.52	155,228.48	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	216,260.00	216,260.00	2,499,740.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	45,770.11	60,217.10	205,782.90	
Accountable Forms Expenses	756	4,000.00	-	-	4,000.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	-	18,047.46	258,952.54	
Other Supplies Expenses	765	64,000.00	3,302.57	24,382.38	39,617.62	
Utility Expenses						
Water Expenses	766	28,000.00	-	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	27,664.20	57,312.00	434,688.00	
Communication Expenses						
Postage and Deliveries	771	23,000.00	-	13,160.00	9,840.00	
Telephone Expense - Landline	772	245,000.00	11,018.72	42,975.36	202,024.64	
Telephone Expense - Mobile	773	67,000.00	-	17,730.00	49,270.00	
Internet Expense	774	121,000.00	2,405.00	17,428.22	103,571.78	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	84,408.40	366,085.25	803,914.75	
Representation Expenses	783	407,000.00	33,040.00	71,489.50	335,510.50	
Subscriptions Expenses	786	35,000.00	-	1,186.25	33,813.75	
Professional Services						
Legal Services	791	5,000.00	-	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	-	1,100,000.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	40,000.00	-	7,200.00	32,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	44,000.00	-	120.00	43,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	3,166.00	9,498.00	28,502.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	18,000.00	54,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	-	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		-	-	-	-	
<b>TOTAL (A)</b>		<b>22,645,000.00</b>	<b>1,512,132.30</b>	<b>4,652,418.54</b>	<b>17,992,581.46</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>						
		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages	706				-	
Salaries and Wages - Contractual	749	331,320.00		331,320.00	-	
Other Personnel Benefits					-	
C N A Incentives					-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		<b>2,727,580.21</b>	-	-	<b>2,727,580.21</b>	
Travelling Expenses						
Travelling Expense - Local	751	82,053.00		-	82,053.00	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00		-	1,402,840.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	95,724.81		-	140,635.81	
Accountable Forms Expenses	756	0.50		-	0.50	
Gasoline, Oil and Lubricant Expenses	761	0.63		-	0.63	
Other Supplies Expenses	765	0.10		-	0.10	
Utility Expenses						
Water Expenses	766	-		-	-	
Electricity Expenses	767	0.29		-	0.29	
Membership Dues	778	144,082.41		-	144,082.41	
Printing and Binding Expenses	781	16,880.00		-	16,880.00	
Rent Expenses	782	0.83		-	0.83	
Representation Expenses	783	199,027.66		-	199,027.66	
Subscriptions Expenses	786	9,509.00		-	9,509.00	
Professional Services						
Other Professional Services	799	479,390.00		-	479,390.00	
Repairs and Maintenance						
IT equipment and Software	823	298,070.00		-	298,070.00	
Motor Vehicle	841	0.98		-	0.98	
<b>CAPITAL OUTLAYS</b>						
		<b>1,876,877.18</b>	-	<b>99,999.00</b>	<b>1,776,878.18</b>	
Office Equipment	221	1,075,377.28		-	1,075,377.28	
Office Furniture and Fixture	222	366,459.90		-	366,459.90	
IT Equipment/ Software	223	415,040.00		99,999.00	315,041.00	
Library Books/ CDS	224	20,000.00		-	20,000.00	
<b>TOTAL (B)</b>						
		<b>4,935,777.39</b>	-	<b>431,319.00</b>	<b>4,504,458.39</b>	
<b>GRAND TOTAL (A+B)</b>						
		<b>27,580,777.39</b>	<b>1,512,132.30</b>	<b>431,319.00</b>	<b>22,497,039.85</b>	

Prepared by:

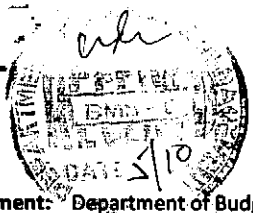
*[Signature]*  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct:

*[Signature]*  
**MILA C. MAYALASTAS**  
 Supervising Administrative Officer

Noted by:

*[Signature]*  
**DENNIS DORNE S. NACARIO**  
 Officer-In-Charge



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

BAR NO. 4

As of March, FY 2012 (Revised)

Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>948,000.38</b>	<b>2,614,759.35</b>	<b>11,451,240.65</b>	
<i>SALARIES &amp; WAGES</i>						
SALARIES & WAGES						
Salaries & Wages - Contractual	706	13,350,664.80	720,139.09	2,012,956.46	11,337,708.34	
Other Compensation		715,335.20	227,861.29	601,802.89	113,532.31	
PERA	711	237,768.00	52,285.70	145,025.96	92,742.04	
Representation Allowance	713	93,286.00	21,500.00	72,500.00	20,786.00	
Transportation Allowance	714	72,500.00	21,500.00	72,500.00	-	
Clothing / Uniform Allowance	715	-	-	-	-	
Productivity Incentive Allowance	717	-	-	-	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	-	-	-	-	
Year End Bonus	725	-	-	-	-	
<i>PERSONNEL BENEFITS CONTRIBUTION</i>						
Life & Retirement Insurance Cont.	731	241,801.00	86,541.81	241,799.42	1.58	
Pag-Ibig Contributions	732	7,500.00	2,800.00	7,500.00	-	
PhilHealth Contributions	733	22,314.00	8,437.50	22,312.50	1.50	
ECC Contributions	734	7,590.00	2,796.28	7,588.84	1.16	
Other Personnel Benefits	749	32,000.00	32,000.00	32,000.00	-	
<i>MATERNITY LEAVE BENEFITS</i>						
Monetization Leave Credits		-	-	-	-	
Enhancement Incentive		-	-	-	-	
Performance Incentive Bonus		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>195,586.00</b>	<b>525,526.89</b>	<b>7,853,473.11</b>	
<i>TRAVELING EXPENSE - LOCAL</i>						
Traveling Expense - Local	751	184,000.00	579.50	1,320.00	182,680.00	
<i>TRAINING AND SCHOLARSHIP EXPENSES</i>						
Training Expense	753	2,716,000.00	-	-	2,716,000.00	
<i>SUPPLIES AND MATERIALS EXPENSES</i>						
Office Supplies Expense	755	266,000.00	240.00	14,446.99	251,553.01	
Accountable Forms Expenses	756	4,000.00	-	-	4,000.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	5,880.00	18,047.46	258,952.54	
Other Supplies Expenses	765	64,000.00	3,000.25	21,079.81	42,920.19	
<i>UTILITY EXPENSES</i>						
Water Expenses	766	28,000.00	-	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	16,569.00	29,647.80	462,352.20	
<i>COMMUNICATION EXPENSES</i>						
Postage and Deliveries	771	23,000.00	5,705.00	13,160.00	9,840.00	
Telephone Expense - Landline	772	245,000.00	12,588.91	31,956.64	213,043.36	
Telephone Expense - Mobile	773	67,000.00	4,410.00	17,730.00	49,270.00	
Internet Expense	774	121,000.00	11,365.00	15,023.22	105,976.78	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	-	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	95,211.09	281,676.85	888,323.15	
Representation Expenses	783	407,000.00	19,613.00	38,449.50	368,550.50	
Subscriptions Expenses	786	35,000.00	383.25	1,186.25	33,813.75	
<i>PROFESSIONAL SERVICES</i>						
Legal Services	791	5,000.00	300.00	1,050.00	3,950.00	
General Services	795	1,100,000.00	-	-	1,100,000.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
<i>REPAIRS AND MAINTENANCE</i>						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	54,000.00	7,200.00	7,200.00	46,800.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	30,000.00	-	120.00	29,880.00	
<i>EXTRAORDINARY AND MISCELLANEOUS EXPENSE</i>						
Extraordinary Expenses	883	38,000.00	3,166.00	6,332.00	31,668.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	12,000.00	60,000.00	
<i>BANK CHARGES</i>						
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	-	2,319.06	680.94	
Fidelity Bond	892	7,000.00	3,375.00	3,375.00	3,625.00	
Vehicle Registration		8,387.00	-	8,386.31	0.69	
Realty Tax		35,613.00	-	-	35,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		-	-	-	-	
<b>TOTAL (A)</b>		<b>22,645,000.00</b>	<b>1,143,586.38</b>	<b>3,140,286.24</b>	<b>19,504,713.76</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>		<b>331,320.00</b>	-	<b>331,320.00</b>	-	
Salaries & Wages	706					
Salaries and Wages - Contractual	749	331,320.00		331,320.00		*331,320.00 from MOOE (supplies & materials expenses) was realigned to PS for payment of
Other Personnel Benefits						
C N A Incentives						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,727,580.21</b>	-		<b>2,727,580.21</b>	
<b>Travelling Expenses</b>						
Travelling Expense - Local	751	82,053.00			82,053.00	
<b>Training and Scholarship Expenses</b>						
Training Expense	753	1,402,840.00			1,402,840.00	CNA incentive FY 2011 per SARO No. C-12-00069 dated Jan. 31, 2012
<b>Supplies and Materials Expenses</b>						
Office Supplies Expense	755	95,724.81			95,724.81	
Accountable Forms Expenses	756	0.50			0.50	* 20% of savings reported for CNA incentive FY 2011 was reverted to the General Fund per UMCC Resolution No. 01 - 2012, dated January 25, 2012 (P 201,792.00)
Gasoline, Oil and Lubricant Expenses	761	0.63			0.63	
Other Supplies Expenses	765	0.10			0.10	
<b>Utility Expenses</b>						
Water Expenses	766	-			-	
Electricity Expenses	767	0.29			0.29	
Membership Dues	778	144,082.41			144,082.41	
Printing and Binding Expenses	781	16,880.00			16,880.00	
Rent Expenses	782	0.83			0.83	
Representation Expenses	783	199,027.66			199,027.66	
Subscriptions Expenses	786	9,509.00			9,509.00	
<b>Professional Services</b>						
Other Professional Services	799	479,390.00			479,390.00	
<b>Repairs and Maintenance</b>						
IT equipment and Software	823	298,070.00			298,070.00	
Motor Vehicle	841	0.98			0.98	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	-	<b>99,999.00</b>	<b>1,776,878.18</b>	
Office Equipment	221	1,075,377.28			1,075,377.28	
Office Furniture and Fixture	222	366,459.90			366,459.90	
IT Equipment/ Software	223	415,040.00		99,999.00	315,041.00	
Library Books/ CDS	224	20,000.00			20,000.00	
<b>TOTAL (B)</b>		<b>4,935,777.39</b>		<b>431,319.00</b>	<b>4,504,458.39</b>	
<b>GRAND TOTAL (A+B)</b>		<b>27,580,777.39</b>	<b>1,143,586.38</b>	<b>3,571,605.24</b>	<b>24,009,172.15</b>	

Prepared by:

  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Certified Correct:

  
**MILA C. MANALASTAS**  
 Supervising Administrative Officer

Noted by:

  
**DENNIS LORNE S. NACARIO**  
 Deputy Executive Director III

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of February, FY 2012

Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>828,670.65</b>	<b>1,666,758.97</b>	<b>12,399,241.03</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	13,692,055.05	642,147.73	1,292,817.37	12,399,237.68	
Other Compensation		373,944.95	186,522.92	373,941.60	3.35	
PERA	711	92,741.00	46,285.71	92,740.26	0.74	
Representation Allowance	713	51,000.00	25,500.00	51,000.00	-	
Transportation Allowance	714	51,000.00	25,500.00	51,000.00	-	
Clothing / Uniform Allowance	715				-	
Productivity Incentive Allowance	717				-	
Overtime and Night Pay	723	576.20	576.17	576.17	0.03	
Cash Gift	724				-	
Year End Bonus	725				-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	155,258.50	77,177.26	155,257.61	0.89	
Pag-Ibig Contributions	732	4,700.00	2,300.00	4,700.00	-	
PhilHealth Contributions	733	13,875.75	6,787.50	13,875.00	0.75	
ECC Contributions	734	4,793.50	2,396.28	4,792.56	0.94	
Other Personnel Benefits	749				-	
<i>Maternity Leave Benefits</i>					-	
<i>Monetization Leave Credits</i>					-	
<i>Enhancement Incentive</i>					-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>153,714.07</b>	<b>329,940.89</b>	<b>8,049,059.11</b>	
Traveling Expense - Local	751	184,000.00	85.00	740.50	183,259.50	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00			2,716,000.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	1,038.50	14,206.99	251,793.01	
Accountable Forms Expenses	756	4,000.00			4,000.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	5,198.90	12,167.46	264,832.54	
Other Supplies Expenses	765	64,000.00	2,513.25	18,079.56	45,920.44	
Utility Expenses						
Water Expenses	766	28,000.00		1,000.00	27,000.00	
Electricity Expenses	767	492,000.00		13,078.80	478,921.20	
Communication Expenses						
Postage and Deliveries	771	23,000.00	3,275.00	7,455.00	15,545.00	
Telephone Expense - Landline	772	245,000.00	9,396.52	19,367.73	225,632.27	
Telephone Expense - Mobile	773	67,000.00	4,410.00	13,320.00	53,680.00	
Internet Expense	774	121,000.00	2,405.00	3,658.22	117,341.78	
Cable, Satellite, Telegraph and Radio Expenses	775				-	
Membership Dues	778			20.00	759,980.00	
Advertising Expenses	780	760,000.00			21,000.00	
Printing and Binding Expenses	781	21,000.00			983,534.24	
Rent Expenses	782	1,170,000.00	96,167.84	186,465.76	388,163.50	
Representation Expenses	783	407,000.00	17,287.50	18,836.50	34,197.00	
Subscriptions Expenses	786	35,000.00	401.50	803.00	-	
Professional Services						
Legal Services	791	5,000.00	50.00	750.00	4,250.00	
General Services	795	1,100,000.00			1,100,000.00	
Other Professional Services	799	133,000.00			133,000.00	
Repairs and Maintenance						
Office Equipment	821				-	
Furniture and Fixtures	822				-	
Office Space		54,000.00			54,000.00	
IT equipment and Software	823	13,000.00			13,000.00	
Motor Vehicle	841	30,000.00		120.00	29,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	3,166.00	3,166.00	34,834.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	6,000.00	66,000.00	
Bank Charges	971				-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00	2,319.06	2,319.06	680.94	
Fidelity Bond	892	7,000.00			7,000.00	
Vehicle Registration		8,387.00		8,386.31	0.69	
Realty Tax		35,613.00			35,613.00	
Other Maintenance and Operating Expenses	969				-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>1,200,000.00</b>	
Office Equipment	221				-	
Office Furniture and Fixture	222				-	
IT Equipment/ Software	223	200,000.00			200,000.00	
Library Books/CDs	224				-	
Transportation Equipment		1,000,000.00			1,000,000.00	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>982,384.72</b>	<b>1,996,699.86</b>	<b>21,648,300.14</b>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>PERSONAL SERVICES</b>						
		<b>338,868.00</b>	<b>331,320.00</b>	<b>338,868.00</b>	<b>-</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	7,548.00		7,548.00	-	
Other Personnel Benefits	749	331,320.00	331,320.00	331,320.00	-	*331,320.00 from MOOE (supplies & materials
C N A Incentives					-	expenses) was realigned to PS for payment of C N A incentive
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		<b>2,929,372.21</b>	<b>-</b>	<b>-</b>	<b>2,929,372.21</b>	FY 2011 per SARO No. C-12-00069 dated Jan. 31, 2012
Traveling Expenses						
Traveling Expense - Local	751	82,053.00		-	82,053.00	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00		-	1,402,840.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	140,635.81		-	140,635.81	
Accountable Forms Expenses	756	0.50		-	0.50	
Gasoline, Oil and Lubricant Expenses	761	0.63		-	0.63	
Other Supplies Expenses	765	0.10		-	0.10	
Utility Expenses						
Water Expenses	766	38,000.00		-	38,000.00	
Electricity Expenses	767	118,881.29		-	118,881.29	
Membership Dues	778	144,082.41		-	144,082.41	
Printing and Binding Expenses	781	16,880.00		-	16,880.00	
Rent Expenses	782	0.83		-	0.83	
Representation Expenses	783	199,027.66		-	199,027.66	
Subscriptions Expenses	786	9,509.00		-	9,509.00	
Professional Services						
Other Professional Services	799	479,390.00		-	479,390.00	
Repairs and Maintenance						
IT equipment and Software	823	298,070.00		-	298,070.00	
Motor Vehicle	841	0.98		-	0.98	
<b>CAPITAL OUTLAYS</b>						
		<b>1,876,877.18</b>	<b>99,999.00</b>	<b>99,999.00</b>	<b>1,776,878.18</b>	
Office Equipment	221	1,075,377.28		-	1,075,377.28	
Office Furniture and Fixture	222	366,459.90		-	366,459.90	
IT Equipment/ Software	223	415,040.00	99,999.00	99,999.00	315,041.00	
Library Books/ CDS	224	20,000.00		-	20,000.00	
<b>TOTAL (B)</b>						
		<b>4,806,249.39</b>	<b>431,319.00</b>	<b>431,319.00</b>	<b>4,374,930.39</b>	
<b>GRAND TOTAL (A+B)</b>						
		<b>28,451,249.39</b>	<b>1,413,703.72</b>	<b>2,428,018.86</b>	<b>26,023,230.53</b>	

Prepared by:

**DIANA LOU P. DONOSO**  
Administrative Officer II

Noted by:

**DENNIS S. SANTIAGO**  
Executive Director III



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

BAR NO. 4

As of January, FY 2012

Department: Department of Budget and Management

Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>838,088.32</b>	<b>838,088.32</b>	<b>13,227,911.68</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	13,878,579.00	650,669.64	650,669.64	13,227,909.36	
Other Compensation		187,421.00	187,418.68	187,418.68	2.32	
PERA	711	46,455.00	46,454.55	46,454.55	0.45	
Representation Allowance	713	25,500.00	25,500.00	25,500.00	-	
Transportation Allowance	714	25,500.00	25,500.00	25,500.00	-	
Clothing / Uniform Allowance	715	-	-	-	-	
Productivity Incentive Allowance	717	-	-	-	-	
Overtime and Night Pay	723	-	-	-	-	
Cash Gift	724	-	-	-	-	
Year End Bonus	725	-	-	-	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	78,081.00	78,080.35	78,080.35	0.65	
Pag-Ibig Contributions	732	2,400.00	2,400.00	2,400.00	-	
PhilHealth Contributions	733	7,088.00	7,087.50	7,087.50	0.50	
ECC Contributions	734	2,397.00	2,396.28	2,396.28	0.72	
Other Personnel Benefits						
Maternity Leave Benefits						
Monetization Leave Credits						
Enhancement Incentive						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,379,000.00</b>	<b>176,226.82</b>	<b>176,226.82</b>	<b>8,202,773.18</b>	
Traveling Expense - Local	751	184,000.00	655.50	655.50	183,344.50	
Training and Scholarship Expenses						
Training Expense	753	2,716,000.00	-	-	2,716,000.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	266,000.00	13,168.49	13,168.49	252,831.51	
Accountable Forms Expenses	756	4,000.00	-	-	4,000.00	
Gasoline, Oil and Lubricants Expenses	761	277,000.00	6,968.56	6,968.56	270,031.44	
Other Supplies Expenses	765	64,000.00	15,566.31	15,566.31	48,433.69	
Utility Expenses						
Water Expenses	766	28,000.00	1,000.00	1,000.00	27,000.00	
Electricity Expenses	767	492,000.00	13,078.80	13,078.80	478,921.20	
Communication Expenses						
Postage and Deliveries	771	23,000.00	4,180.00	4,180.00	18,820.00	
Telephone Expense - Landline	772	245,000.00	9,971.21	9,971.21	235,028.79	
Telephone Expense - Mobile	773	67,000.00	8,910.00	8,910.00	58,090.00	
Internet Expense	774	121,000.00	1,253.22	1,253.22	119,746.78	
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	
Membership Dues	778	-	-	-	-	
Advertising Expenses	780	760,000.00	20.00	20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00	-	-	21,000.00	
Rent Expenses	782	1,170,000.00	90,297.92	90,297.92	1,079,702.08	
Representation Expenses	783	407,000.00	1,549.00	1,549.00	405,451.00	
Subscriptions Expenses	786	35,000.00	401.50	401.50	34,598.50	
Professional Services						
Legal Services	791	5,000.00	700.00	700.00	4,300.00	
General Services	795	1,100,000.00	-	-	1,100,000.00	
Other Professional Services	799	133,000.00	-	-	133,000.00	
Repairs and Maintenance						
Office Equipment	821	-	-	-	-	
Furniture and Fixtures	822	-	-	-	-	
Office Space		54,000.00	-	-	54,000.00	
IT equipment and Software	823	13,000.00	-	-	13,000.00	
Motor Vehicle	841	30,000.00	120.00	120.00	29,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	-	-	38,000.00	
Miscellaneous Expenses	884	72,000.00	-	-	72,000.00	
Bank Charges	971	-	-	-	-	
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond	892	7,000.00	-	-	7,000.00	
Vehicle Registration		8,387.00	8,386.31	8,386.31	0.69	
Realty Tax		38,613.00	-	-	38,613.00	
Other Maintenance and Operating Expenses	969	-	-	-	-	
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>1,200,000.00</b>	
Office Equipment	221	-	-	-	-	
Office Furniture and Fixture	222	-	-	-	-	
IT Equipment/ Software	223	200,000.00	-	-	200,000.00	
Library Books/CDs	224	-	-	-	-	
Transportation Equipment		1,000,000.00	-	-	1,000,000.00	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,014,315.14</b>	<b>1,014,315.14</b>	<b>22,630,684.86</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		<b>3,260,692.21</b>	-	-	<b>3,260,692.21</b>	
Travelling Expenses						
Travelling Expense - Local	751	82,053.00			82,053.00	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00			1,402,840.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	471,955.81			471,955.81	
Accountable Forms Expenses	756	0.50			0.50	
Gasoline, Oil and Lubricant Expenses	761	0.63			0.63	
Other Supplies Expenses	765	0.10			0.10	
Utility Expenses						
Water Expenses	766	38,000.00			38,000.00	
Electricity Expenses	767	118,881.29			118,881.29	
Membership Dues	778	144,082.41			144,082.41	
Printing and Binding Expenses	781	16,880.00			16,880.00	
Rent Expenses	782	0.83			0.83	
Representation Expenses	783	199,027.66			199,027.66	
Subscriptions Expenses	786	9,509.00			9,509.00	
Professional Services						
Other Professional Services	799	479,390.00			479,390.00	
Repairs and Maintenance						
IT equipment and Software	823	298,070.00			298,070.00	
Motor Vehicle	841	0.98			0.98	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>	-	-	<b>1,876,877.18</b>	
Office Equipment	221	1,075,377.28			1,075,377.28	
Office Furniture and Fixture	222	366,459.90			366,459.90	
IT Equipment/ Software	223	415,040.00			415,040.00	
Library Books/ CDS	224	20,000.00			20,000.00	
<b>TOTAL (B)</b>		<b>5,137,569.39</b>	-	-	<b>5,137,569.39</b>	
<b>GRAND TOTAL (A+B)</b>		<b>28,782,569.39</b>	<b>1,014,315.14</b>	<b>1,014,315.14</b>	<b>27,768,254.25</b>	

Prepared by:

  
**DIANA LOU P. DONOSO**  
 Administrative Officer II

Noted by:

  
**DENNIS S. SANTIAGO**  
 Executive Director III

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of March, FY 2012

9/10/12 BAR NO. 4

Department: Department of Budget and Management  
Agency/OU: Government Procurement Policy Board - Technical Support Office

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>		<b>14,066,000.00</b>	<b>948,000.38</b>	<b>2,614,759.35</b>	<b>11,451,240.65</b>	
Salaries & Wages						
Salaries and Wages - Contractual	706	13,350,664.80	720,139.09	2,012,956.46	11,337,708.34	
Other Compensation		715,335.20	227,861.29	601,802.89	113,532.31	
PERA	711	237,768.00	52,285.70	145,025.96	92,742.04	
Representation Allowance	713	93,286.00	21,500.00	72,500.00	20,786.00	
Transportation Allowance	714	72,500.00	21,500.00	72,500.00	-	
Clothing / Uniform Allowance	715	-	-	-	-	
Productivity Incentive Allowance	717	-	-	-	-	
Overtime and Night Pay	723	576.20	-	576.17	0.03	
Cash Gift	724	-	-	-	-	
Year End Bonus	725	-	-	-	-	
Personnel Benefits Contribution						
Life & Retirement Insurance Cont.	731	241,801.00	86,541.81	241,799.42	1.58	
Pag-Ibig Contributions	732	7,500.00	2,800.00	7,500.00	-	
PhilHealth Contributions	733	22,314.00	8,437.50	22,312.50	1.50	
ECC Contributions	734	7,590.00	2,796.28	7,588.84	1.16	
Other Personnel Benefits	749	32,000.00	32,000.00	32,000.00	-	
<i>Maternity Leave Benefits</i>						
<i>Monetization Leave Credits</i>						
<i>Enhancement Incentive</i>						
<i>Performance Incentive Bonus</i>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					<b>7,853,473.11</b>	
Traveling Expense - Local	751				182,680.00	
Training and Scholarship Expenses						
Training Expense	753				2,716,000.00	
Supplies and Materials Expenses						
Office Supplies Expense	755				251,553.01	
Accountable Forms Expenses	756				4,000.00	
Gasoline, Oil and Lubricants Expenses	761				258,952.54	
Other Supplies Expenses	765				42,920.19	
Utility Expenses						
Water Expenses	766				27,000.00	
Electricity Expenses	767				462,352.20	
Communication Expenses						
Postage and Deliveries	771				9,840.00	
Telephone Expense - Landline	772				213,043.36	
Telephone Expense - Mobile	773	67,000.00	4,410.00	17,750.00	49,270.00	
Internet Expense	774	121,000.00	11,365.00	15,023.22	105,976.78	
Cable, Satellite, Telegraph and Radio Expenses	775				-	
Membership Dues	778				-	
Advertising Expenses	780	760,000.00		20.00	759,980.00	
Printing and Binding Expenses	781	21,000.00			21,000.00	
Rent Expenses	782	1,170,000.00	95,211.09	281,676.85	888,323.15	
Representation Expenses	783	407,000.00	19,613.00	38,449.50	368,550.50	
Subscriptions Expenses	786	35,000.00	383.25	1,186.25	33,813.75	
Professional Services						
Legal Services	791	5,000.00	300.00	1,050.00	3,950.00	
General Services -	795	1,100,000.00	7,200.00	7,200.00	1,092,800.00	
Other Professional Services	799	133,000.00			133,000.00	
Repairs and Maintenance						
Office Equipment	821					
Furniture and Fixtures	822	54,000.00	(7,200)	7,200	54,000.00	
Office Space		54,000.00			54,000.00	
IT equipment and Software	823	13,000.00			13,000.00	
Motor Vehicle	841	30,000.00		120.00	29,880.00	
Extraordinary and Miscellaneous Expense						
Extraordinary Expenses	883	38,000.00	3,166.00	6,332.00	31,668.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	12,000.00	60,000.00	
Bank Charges	971					
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	891	3,000.00		2,319.06	680.94	
Fidelity Bond	892	7,000.00	3,375.00	3,375.00	3,625.00	
Vehicle Registration		8,387.00		8,386.31	0.69	
Realty Tax		35,613.00			35,613.00	
Other Maintenance and Operating Expenses	969					
<b>CAPITAL OUTLAYS</b>		<b>1,200,000.00</b>			<b>1,200,000.00</b>	
Office Equipment	221					
Office Furniture and Fixture	222					
IT Equipment/ Software	223	200,000.00			200,000.00	
Library Books/CDs	224					
Transportation Equipment		1,000,000.00			1,000,000.00	
<b>TOTAL (A)</b>		<b>23,645,000.00</b>	<b>1,143,586.38</b>	<b>3,140,286.24</b>	<b>20,504,713.76</b>	

RECEIVED  
BUDGET DIVISION  
DATE 4/16  
MANILA

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ACCT CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>B. PRIOR YEAR BUDGET (2011)</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		<b>2,929,372.21</b>	<b>201,792.00</b>	<b>201,792.00</b>	<b>2,727,580.21</b>	
Traveling Expenses						* 20% of savings reported for CNA incentive FY 2011 was reverted to the General Fund per UMCC Resolution No. 01 - 2012, dated January 25, 2012
Traveling Expense - Local	751	82,053.00		-	82,053.00	
Training and Scholarship Expenses						
Training Expense	753	1,402,840.00		-	1,402,840.00	
Supplies and Materials Expenses						
Office Supplies Expense	755	140,635.81		-	140,635.81	
Accountable Forms Expenses	756	0.50		-	0.50	
Gasoline, Oil and Lubricant Expenses	761	0.63		-	0.63	
Other Supplies Expenses	765	0.10		-	0.10	
Utility Expenses						
Water Expenses	766	38,000.00		-	38,000.00	
Electricity Expenses	767	118,881.29		-	118,881.29	
Membership Dues	778	144,082.41		-	144,082.41	
Printing and Binding Expenses	781	16,880.00		-	16,880.00	
Rent Expenses	782	0.83		-	0.83	
Representation Expenses	783	199,027.66		-	199,027.66	
Subscriptions Expenses	786	9,509.00		-	9,509.00	
Professional Services						
Other Professional Services	799	479,390.00		-	479,390.00	
Repairs and Maintenance						
IT equipment and Software	823	298,070.00	201,792.00	201,792.00	96,278.00	
Motor Vehicle	841	0.98		-	0.98	
<b>CAPITAL OUTLAYS</b>		<b>1,876,877.18</b>			<b>1,876,877.18</b>	
Office Equipment	221	1,075,377.28		-	1,075,377.28	
Office Furniture and Fixture	222	366,459.90		-	366,459.90	
IT Equipment/ Software	223	415,040.00		-	415,040.00	
Library Books/ CDS	224	20,000.00		-	20,000.00	
<b>TOTAL (B)</b>		<b>4,806,249.39</b>	<b>201,792.00</b>	<b>201,792.00</b>	<b>4,604,457.39</b>	
<b>GRAND TOTAL (A+B)</b>		<b>28,451,249.39</b>	<b>1,345,378.38</b>	<b>3,342,078.24</b>	<b>25,109,171.15</b>	

Prepared by:

**DIANA LOU P. DONOSO**

Administrative Officer II

Certified Correct:

**MILA C. MANALASTAS**

Supervising Administrative Officer

Submitted by:

**DENNIS S. SANTIAGO**

Executive Director III