

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	3,828,478.58	0.00	0.00	7,249,991.62	1,853,466.88	3,060,347.67	0.00	0.00	4,913,814.55	0.00	4,031,046.93	0.00	2,336,177.07
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	11,281,038.55	0.00	0.00	0.00	11,281,038.55	3,421,513.04	3,828,478.58	0.00	0.00	7,249,991.62	1,853,466.88	3,060,347.67	0.00	0.00	4,913,814.55	0.00	4,031,046.93	0.00	2,336,177.07
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	1,156,061.54	0.00	0.00	1,799,612.13	515,323.11	721,180.61	0.00	0.00	1,236,503.72	0.00	3,489,299.82	0.00	563,108.41
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	1,156,061.54	0.00	0.00	1,799,612.13	515,323.11	721,180.61	0.00	0.00	1,236,503.72	0.00	3,489,299.82	0.00	563,108.41
MOOE		0.00	0.00	0.00	0.00	1,823,725.24	0.00	0.00	0.00	1,823,725.24	643,550.59	1,156,061.54	0.00	0.00	1,799,612.13	515,323.11	721,180.61	0.00	0.00	1,236,503.72	0.00	24,113.11	0.00	563,108.41
CO		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	5,288,911.95	0.00	0.00	0.00	5,288,911.95	643,550.59	1,156,061.54	0.00	0.00	1,799,612.13	515,323.11	721,180.61	0.00	0.00	1,236,503.72	0.00	3,489,299.82	0.00	563,108.41
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,823,725.24	0.00	0.00	0.00	1,823,725.24	643,550.59	1,156,061.54	0.00	0.00	1,799,612.13	515,323.11	721,180.61	0.00	0.00	1,236,503.72	0.00	24,113.11	0.00	563,108.41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	151,637.99	0.00	0.00	497,637.99	0.00	470,918.77	0.00	0.00	470,918.77	0.00	1,022.01	0.00	26,719.22
Information and communications technology systems services	200000100001000	0.00	0.00	0.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	151,637.99	0.00	0.00	497,637.99	0.00	470,918.77	0.00	0.00	470,918.77	0.00	1,022.01	0.00	26,719.22
MOOE		0.00	0.00	0.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	151,637.99	0.00	0.00	497,637.99	0.00	470,918.77	0.00	0.00	470,918.77	0.00	1,022.01	0.00	26,719.22
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	151,637.99	0.00	0.00	497,637.99	0.00	470,918.77	0.00	0.00	470,918.77	0.00	1,022.01	0.00	26,719.22
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	498,660.00	0.00	0.00	0.00	498,660.00	346,000.00	151,637.99	0.00	0.00	497,637.99	0.00	470,918.77	0.00	0.00	470,918.77	0.00	1,022.01	0.00	26,719.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
OO : Efficient Government Operations		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	310100100001000	0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
MOOE		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44

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 Agency/Entity : Government Procurement Policy Board-Technical Support Office  
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Sub-Total, Operations		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>3,421,513.04</b>	<b>3,828,478.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,249,991.62</b>	<b>1,853,466.88</b>	<b>3,060,347.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913,814.55</b>	<b>0.00</b>	<b>4,031,046.93</b>	<b>0.00</b>	<b>2,336,177.07</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,815,851.84	0.00	0.00	0.00	7,815,851.84	3,421,513.04	3,828,478.58	0.00	0.00	7,249,991.62	1,853,466.88	3,060,347.67	0.00	0.00	4,913,814.55	0.00	565,860.22	0.00	2,336,177.07
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,281,038.55</b>	<b>3,421,513.04</b>	<b>3,828,478.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,249,991.62</b>	<b>1,853,466.88</b>	<b>3,060,347.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913,814.55</b>	<b>0.00</b>	<b>4,031,046.93</b>	<b>0.00</b>	<b>2,336,177.07</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,815,851.84	0.00	0.00	0.00	7,815,851.84	3,421,513.04	3,828,478.58	0.00	0.00	7,249,991.62	1,853,466.88	3,060,347.67	0.00	0.00	4,913,814.55	0.00	565,860.22	0.00	2,336,177.07
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	3,465,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,186.71	0.00	0.00
<b>Recapitulation by OO:</b>																								
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493,466.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493,466.60</b>	<b>2,431,962.45</b>	<b>2,520,779.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,952,741.50</b>	<b>1,338,143.77</b>	<b>1,868,248.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206,392.06</b>	<b>0.00</b>	<b>540,725.10</b>	<b>0.00</b>	<b>1,746,349.44</b>
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44
PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT PROGRAM		0.00	0.00	0.00	0.00	5,493,466.60	0.00	0.00	0.00	5,493,466.60	2,431,962.45	2,520,779.05	0.00	0.00	4,952,741.50	1,338,143.77	1,868,248.29	0.00	0.00	3,206,392.06	0.00	540,725.10	0.00	1,746,349.44

**Certified Correct:**  
  
 JAE ANNE M. MONTERUBIO  
 Administrative Officer V  
 Date:

**Certified Correct:**  
  
 \_\_\_\_\_  
 Date:

**Recommending Approval By:**  
  
 HARRY A. CURAZA  
 Accountant IV  
 Date:

**Approved By:**  
  
 MARIA DIONESIA A. RIVERA-GUILLERMO  
 Deputy Executive Director IV  
 Date: