


List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00	0.00	0.00	0.00	0.00	0.00	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	4,355,000.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	0.00	0.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00
3	SARO-BMB-C-24-0000628	2024-02-23	Pension and Gratuity Fund	101407	219,068.00	0.00	0.00	0.00	219,068.00	0.00	0.00	0.00	0.00	0.00	219,068.00	0.00	0.00	0.00	219,068.00
4	SARO-BMB-C-24-0001417	2024-03-22	Pension and Gratuity Fund	101407	235,474.00	0.00	0.00	0.00	235,474.00	0.00	0.00	0.00	0.00	0.00	235,474.00	0.00	0.00	0.00	235,474.00
5	SARO-BMB-C-24-0003467	2024-05-23	Miscellaneous Personnel Benefits Fund	101406	999,091.00	0.00	0.00	0.00	999,091.00	0.00	0.00	0.00	0.00	0.00	999,091.00	0.00	0.00	0.00	999,091.00
6	SARO-BMB-C-24-0009961	2024-09-05	Miscellaneous Personnel Benefits Fund	101406	2,116,000.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	2,116,000.00
7	SARO-BMB-C-24-0009963	2024-09-05	Retirement and Life Insurance Premiums	104102	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00
Sub-Total					56,087,633.00	45,043,000.00	0.00	25,775,000.00	126,905,633.00	0.00	0.00	0.00	0.00	0.00	56,087,633.00	45,043,000.00	0.00	25,775,000.00	126,905,633.00
Total Allotments					56,087,633.00	45,043,000.00	0.00	25,775,000.00	126,905,633.00	0.00	0.00	0.00	0.00	0.00	56,087,633.00	45,043,000.00	0.00	25,775,000.00	126,905,633.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00	0.00	0.00	0.00	0.00	0.00	47,968,000.00	45,043,000.00	0.00	25,775,000.00	118,786,000.00
			Miscellaneous Personnel Benefits Fund	101406	3,115,091.00	0.00	0.00	0.00	3,115,091.00	0.00	0.00	0.00	0.00	0.00	3,115,091.00	0.00	0.00	0.00	3,115,091.00
			Pension and Gratuity Fund	101407	454,542.00	0.00	0.00	0.00	454,542.00	0.00	0.00	0.00	0.00	0.00	454,542.00	0.00	0.00	0.00	454,542.00
			Retirement and Life Insurance Premiums	104102	4,550,000.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00


Certified Correct:


WILMA D. DUMANTAY
 Administrative Officer IV (Budget Officer III)
 Date: October 3, 2024 09:11 AM

Recommending Approval By:

HARRY A. CURAZA
 Accountant IV
 Date: October 3, 2024 09:11 AM

Approved By:


ATTY. MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: October 3, 2024 09:38 AM