

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Budget and Management (DBM)		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
Office of the Secretary		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
Central Office		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
Conduct of Consultation For a on Government Public Procurement@		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
MOOE	2	0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
GRAND TOTAL		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	0.00	0.00
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
MOOE		0.00	5,546,983.21	5,546,983.21	0.00	0.00	312,153.42	0.00	312,153.42	0.00	0.00	312,153.42	0.00	312,153.42	5,234,829.79	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

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


WILMA D. DUMANTAY
 Administrative Officer V
 Date: October 9, 2024 11:21 AM

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 Date:

HARRY A. CURAZA
 Accountant IV
 Date:


 10/14/2024
MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: