COA-PS

Appendix 20

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2020

Department: Department of Budget and Management

Entity Name: Procurement Service

Operating Unit: _

Organization Code (UACS): <u>06 003 00 00000</u>

Funding Source Code (as clustered) : 207511

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	By:	1

		Budget			Budget Utilization						Di	isbursement	BALANCES				
	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment	Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unutilized Budget	Due and Demandable	Jtilizations 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
I. Agency Approved Budget Support to Operations PAP 1 PS MOOE Fin Exp.(if applicable) CO Support to Operations PAP 2 PS MOOE Fin Exp.(if applicable) CO Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable)	501 502 503 506 501 502 503 506	278.183.506.19 193.175,241.08 302,444.691.58 107.327,917.43 144.319.363.09 48.323,342.08		278,183,506,19 193,175,241,08 302,444,691,58 107,327,917,43 144,319,363,09 48,323,342,08	38.161.069.89 7,309,473.68 10,500.00 10,444.553.09 6,196.067.01	42.538,573.22 5.501,698,46 249,350.40 14,680,503.86 11,518,085.98 600.00			80,699,643,11 12,811,172,14 259,850,40 25,125,056,95 17,714,152,99 600,00						197,483,863.09 180,364,068,94 302,184,841.18 - 82,202,860,48 126,605,210.10 600.00 48,323,342.08		
CG II. Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO	2 2			9										3	,		25
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO							85							F	-		a
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO			2	* * *								5	e e				

		Budget			Budget Utilization						Di	sbursement	BALANCES				
Particulars	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment	Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unutilized Budget	Unpaid Un	
-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
GRAND TOTAL																	
PS MOOE Fin Exp.(if applicable) CO	501 502 506	385,511,423.62 337,494,604.16 350,768,033.66		385,511,423.62 337,494,604.16 - 350,768,033.66	48,605,622.98 13,505,540,69 - 10,500.00	57,219,077.08 17,019,784.44 600.00 249,350.40			105,824,700.06 30,525,325.13 600.00 259,850.40	45,392,595,68 12,957,107.93 - 744,825.54	56,470,507.71 14,708,845.46 600.00 249,350.40			101,863,103.39 27,665,953.39 600.00 994,175.94	279,686,723.57 306,969,279.03 600.00 350,508,183.26	3,961,596,67 2,859,371,74 - 734,325,54	
Recapitulation by MFO:																	
MFO 1 MFO 2																	
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable										12	29			o.			
and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS GAD-RELATED PROJECTS PS	25		,		3 B	8				8	9						72
MOOE CO		5,000,000.00 3,000,000.00		5,000,000.00 3,000,000.00	75	16,027.00			16,027.00 -		16,027.00			16,027.00	4,983,973.00 3,000,000.00		

NOTE: Budget used is based on the submitted FY2020 budget to DBM for approval as of June 30,2020.

Prepared by:

Noted by:

Allan Raul M. Catalan

Chief Accountant

Date: