

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

Department: Department of Budget and Management
Entity Name: Procurement Service
Operating Unit: _____
Organization Code (UACS): 06 003 00 00000
Funding Source Code (as clustered) : 207511

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		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. 31	Total	Unutilized Budget	Unpaid Utilizations	
		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)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
I. Agency Approved Budget																	
General Administration and Supervision PAP 1																	
PS	501	27,638,015.81		27,638,015.81	3,341,645.93	4,411,591.90	3,468,736.66		11,221,974.49							16,416,041.32	
MOOE	502	85,927,055.68		85,927,055.68	4,685,451.99	3,754,559.04	5,744,757.79		14,184,768.82							71,742,286.86	
Fin Exp.(if applicable)		-		-					-							-	
CO	506	44,635,352.00		44,635,352.00	-	-	276,876.48		276,876.48							44,358,475.52	
Support to Operations PAP 2																	
PS	501	177,743,474.90		177,743,474.90	22,400,479.73	22,108,213.15	19,108,678.93		63,617,371.82							114,126,103.08	
MOOE	502	169,022,897.97		169,022,897.97	4,682,801.64	8,200,929.84	12,988,745.61		25,872,477.09							143,150,420.88	
Fin Exp.(if applicable)	503	-		-	-	600.00	-		600.00							600.00	
CO	506	41,563,018.38		41,563,018.38	-	249,350.40	486,520.00		735,870.40							40,827,147.98	
Operations PAP 3																	
PS	501	170,379,932.92		170,379,932.92	22,863,497.33	30,699,272.03	26,464,040.78		80,026,810.14							90,353,122.78	
MOOE	502	82,544,650.51		82,544,650.51	4,312,267.06	5,064,295.56	7,642,257.01		17,018,819.63							65,525,830.88	
Fin Exp.(if applicable)	503	-		-	-	-	-		-							-	
CO	506	264,569,663.28		264,569,663.28	10,500.00	-	-		10,500.00							264,559,163.28	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
II. Automatic Appropriations																	
PS		N/A															
MOOE		N/A															
Fin Exp.(if applicable)		N/A															
CO		N/A															
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
III. Special Purpose Fund (Please specify)																	
MPBF-PS		N/A															
PGF-PS (Pension Benefits)		N/A															
Sub-Total, Special Purpose Fund																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	


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Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES			
		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. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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	
GRAND TOTAL																		
PS	501	375,761,423.63		375,761,423.63	48,605,622.98	57,219,077.08	49,041,456.38		154,866,156.44	45,392,595.68	59,121,336.27	47,337,464.38		151,851,396.33	220,895,267.19	3,014,760.11		
MOOE	502	337,494,604.16		337,494,604.16	13,680,520.69	17,019,784.44	26,375,760.41		57,076,065.54	12,957,107.93	15,946,650.82	22,224,599.59		51,128,358.34	280,418,538.62	5,947,707.20		
Fin Exp.(if applicable)	503	-		-	-	600.00	-		600.00	-	3,925,744.74	3,100,834.58		7,026,579.32	600.00	7,025,979.32		
CO	506	350,768,033.66		350,768,033.66	10,500.00	249,350.40	763,396.48		1,023,246.88	744,825.54	147,072.74	1,339,610.00		2,231,508.28	549,744,786.78	1,208,261.40		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
... continue down to the last MFO																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
GAD-RELATED PROJECTS																		
PS																		
MOOE		5,000,000.00		5,000,000.00		16,027.00			16,027.00		16,027.00			16,027.00	4,983,973.00	-		
CO		3,000,000.00		3,000,000.00											3,000,000.00	-		

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

600.00

Certified Correct:

 Cyrene Jerah V. Tambong
 Budget Officer

Certified Correct:

 Allan Raul M. Catalan
 Chief Accountant

Recommending Approval:

 Dir. Christine Marie Suntay
 Director, AFG

Approved By:

 Sec. Lloyd Christopher Lao
 Agency Head Department Secretary

13.0 OCT 2020

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