

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

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OCT 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	Due and Demandable Accounts Payable	Unpaid Utilizations 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																	
General Administration and Supervision PAP 1																	
PS				-					-						-		
MOOE				-					-						-		
Fin Exp.(if applicable)				-					-						-		
CO				-					-						-		
Support to Operations PAP 2																	
PS				-					-						-		
MOOE				-					-						-		
Fin Exp.(if applicable)				-					-						-		
CO				-					-						-		
Operations PAP 3																	
PS				-					-						-		
MOOE				-					-						-		
Fin Exp.(if applicable)				-					-						-		
CO				-					-						-		
	50402010	44,692,874,734.58		44,692,874,734.58	2,812,184,912.20	27,596,395,904.41	715,180,410.90		31,123,761,227.51			16,508,415,103.65		16,508,415,103.65	13,569,113,507.07		
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																	
GRAND TOTAL																	
PS				-					-						-		
MOOE				-					-						-		
Fin Exp.(if applicable)				-					-						-		
CO				-					-						-		
	50402010	44,692,874,734.58		44,692,874,734.58	2,812,184,912.20	27,596,395,904.41	715,180,410.90		31,123,761,227.51			16,508,415,103.65		16,508,415,103.65	13,569,113,507.07	2,936,857,827.40	11,678,488,296.46

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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
Recapitulation by MFO: MFO 1 MFO 2 ... continue down to the last MFO																	

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

Certified Correct:

[Signature]
Cyrine Jeral V. Sambong
Budget Officer

Certified Correct:

[Signature]
for Alfonso Raul M. Atalan
Chief Accountant
Date: *[Signature]*

Recommending Approval:

[Signature]
Dir. Christine Marie Suntay
Director, AFG
Date:

Approved By:

[Signature]
Usec. Lloyd Christopher Lao
Agency Head Department Secretariat
Date:

30 OCT 2020

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