

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

RECEIVED
JUL 6 2021
By: 

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 (Revolving Fund)

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | BALANCES | | | |
|--|-----------|---------------------------|--|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|----------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted 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 | 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 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| Operations | | 1,325,000.000 | | 1,325,000.000 | 155,974.664 | | | | 238,456.203 | | | | | | 1,086,543.797 | | 96,159.905 |
| PAP 3 | | | | | | | | | | | | | | | | | |
| PS | 501 | | | - | | | | | - | | | | | | - | | - |
| MOOE | 502 | 1,258,952.560 | | 1,258,952.560 | 101,847.224 | 70,561,540 | | | 172,408.763 | | | 71,882.340 | | 71,882.340 | 1,086,543.797 | 65,645.959 | 34,880.465 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | 506 | 66,047.440 | | 66,047.440 | 54,127.440 | 11,920.000 | | | 66,047.440 | | | 4,768.000 | | 4,768.000 | | | 61,279.440 |
| Sub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,325,000.000 | | 1,325,000.000 | 155,974.663.68 | | | | 155,974.663.68 | | | | | | 1,086,543,796.74 | 65,645,958.58 | 1,152,189,755.32 |
| PS | 501 | | | - | | | | | - | | | | | | - | | - |
| MOOE | 502 | 1,258,952,560.00 | | 1,258,952,560.00 | 101,847,223.68 | | | | 101,847,223.68 | | | | | | 1,086,543,796.74 | 65,645,958.58 | 1,152,189,755.32 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | 506 | 66,047,440.00 | | 66,047,440.00 | 54,127,440.00 | | | | 54,127,440.00 | | | | | | | | |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CYRINE JERAH V. NAMBONG

AMY T. DELA CRUZ

JOSHUA S. LAURE

JASONMER L. UAYAN

Budget Officer

OIC Chief Accountant

OIC Director, Administrative and Finance Group

OIC-Executive Director

Date: July 22, 2021

Date: July 23, 2021

Date:

Date: