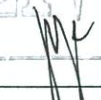


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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department: Department of Budget and Management
Entity Name: Procurement Service
Operating Unit: MAIN OFFICE
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	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
I. Agency Approved Budget		1,325,000,000.00	-	1,325,000,000.00	155,974,663.68	82,481,539.58	203,156,908.84	275,285,364.70	716,898,476.80	-	76,650,339.68	70,152,128.80	133,884,637.36	280,687,105.84	608,101,523.20	323,392,701.50	112,818,669.46
Operations																	
PAP 3																	
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	1,109,537,630.00	-	1,109,537,630.00	101,847,223.68	70,561,539.58	184,092,908.84	144,934,434.70	501,436,106.80	-	71,882,339.68	14,832,688.80	100,434,637.36	187,149,665.84	608,101,523.20	264,477,771.50	49,808,669.46
Fin Exp.(if applicable)																	
CO	506	215,462,370.00	-	215,462,370.00	54,127,440.00	11,920,000.00	19,064,000.00	130,350,930.00	215,462,370.00	-	4,768,000.00	55,319,440.00	33,450,000.00	93,537,440.00	-	58,914,930.00	63,010,000.00
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL		1,325,000,000.00	-	1,325,000,000.00	155,974,663.68	82,481,539.58	203,156,908.84	275,285,364.70	716,898,476.80	-	76,650,339.68	70,152,128.80	133,884,637.36	280,687,105.84	608,101,523.20	323,392,701.50	112,818,669.46
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	1,109,537,630.00	-	1,109,537,630.00	101,847,223.68	70,561,539.58	184,092,908.84	144,934,434.70	501,436,106.80	-	71,882,339.68	14,832,688.80	100,434,637.36	187,149,665.84	608,101,523.20	264,477,771.50	49,808,669.46
Fin Exp.(if applicable)																	
CO	506	215,462,370.00	-	215,462,370.00	54,127,440.00	11,920,000.00	19,064,000.00	130,350,930.00	215,462,370.00	-	4,768,000.00	55,319,440.00	33,450,000.00	93,537,440.00	-	58,914,930.00	63,010,000.00

Certified Correct:  CYRINE JERAM V. NAMBONG <i>Budget Officer</i> Date: 01/21/2022	Certified Correct:  AMY T. DIMA CRUZ <i>OIC-Chief Accountant</i> Date: 1/21/2022	Recommending Approval:  JOSHUA S. LAURE <i>OIC-Director, Administrative and Finance Group</i> Date: 1/26/2022	Approved By:  ATTY. JASONMER L. UYAN <i>OIC-Executive Director V</i> Date: 1/26/2022
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