

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

RECEIVED
JUL 29 2022
By: _____

Department: Department of Budget and Mana
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 | 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 | | 3,603,545,829.97 | - | 3,603,545,829.97 | 562,278,096.35 | 767,312,819.27 | - | - | 1,329,590,915.62 | 80,783,832.37 | 267,116,595.49 | - | - | 347,900,427.86 | 2,273,954,914.35 | 849,587,140.95 | 132,103,346.81 |
| PAP 3 | | | | | | | | | | | | | | | | | |
| PS | 501 | | | - | | | | | - | | | | | - | - | - | - |
| MOOE | 502 | 3,603,545,829.97 | | 3,603,545,829.97 | 562,278,096.35 | 767,312,819.27 | | | 1,329,590,915.62 | 80,783,832.37 | 267,116,595.49 | | | 347,900,427.86 | 2,273,954,914.35 | 849,587,140.95 | 132,103,346.81 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | 506 | - | | - | | | | | - | | | | | - | - | - | - |
| Sub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 3,603,545,829.97 | - | 3,603,545,829.97 | 562,278,096.35 | 767,312,819.27 | - | - | 1,329,590,915.62 | 80,783,832.37 | 267,116,595.49 | - | - | 347,900,427.86 | 2,273,954,914.35 | 849,587,140.95 | 132,103,346.81 |
| PS | 501 | - | | - | | | | | - | | | | | - | - | - | - |
| MOOE | 502 | 3,603,545,829.97 | | 3,603,545,829.97 | 562,278,096.35 | 767,312,819.27 | | | 1,329,590,915.62 | 80,783,832.37 | 267,116,595.49 | | | 347,900,427.86 | 2,273,954,914.35 | 849,587,140.95 | 132,103,346.81 |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | |
| CO | 506 | - | | - | | | | | - | | | | | - | - | - | - |

Certified Correct: _____
 Certified Correct: _____
 Recommending Approval: _____
 Approved By: _____

CYRINE JERAH V. NAMBONG
 Budget Officer
 Date: 7/12/22

AMY T. DELA CRUZ
 OIC-Chief Accountant
 Date: 27 July 2022

JOSIF S. LAURE
 OIC-Director, Administrative and Finance Group
 Date: 7/12/22

ATTY. DENNIS S. SANTIAGO
 Executive Director V
 Date: _____