

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

Department: Department of Budget and Man  
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
<b>I. Agency Approved Budget</b>		<b>3,970,058,459.86</b>	<b>-</b>	<b>3,970,058,459.86</b>	<b>562,278,096.35</b>	<b>767,312,819.27</b>	<b>821,295,738.11</b>	<b>-</b>	<b>2,150,886,653.73</b>	<b>80,783,832.37</b>	<b>267,116,595.49</b>	<b>572,433,664.91</b>	<b>-</b>	<b>920,334,092.77</b>	<b>1,819,171,806.13</b>	<b>1,011,855,399.46</b>	<b>218,697,161.50</b>
Operations																	
PAP 3																	
PS	501			-					-					-			-
MOOE	502	3,970,058,459.86		3,970,058,459.86	562,278,096.35	767,312,819.27	821,295,738.11		2,150,886,653.73	80,783,832.37	267,116,595.49	572,433,664.91		920,334,092.77	1,819,171,806.13	1,011,855,399.46	218,697,161.50
Fin Exp (if applicable)																	
CO	506																
<b>Sub-Total, Agency Specific Budget</b>																	
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	
<b>GRAND TOTAL</b>		<b>3,970,058,459.86</b>	<b>-</b>	<b>3,970,058,459.86</b>	<b>562,278,096.35</b>	<b>767,312,819.27</b>	<b>821,295,738.11</b>	<b>-</b>	<b>2,150,886,653.73</b>	<b>80,783,832.37</b>	<b>267,116,595.49</b>	<b>572,433,664.91</b>	<b>-</b>	<b>920,334,092.77</b>	<b>1,819,171,806.13</b>	<b>1,011,855,399.46</b>	<b>218,697,161.50</b>
PS	501																
MOOE	502	3,970,058,459.86		3,970,058,459.86	562,278,096.35	767,312,819.27	821,295,738.11		2,150,886,653.73	80,783,832.37	267,116,595.49	572,433,664.91		920,334,092.77	1,819,171,806.13	1,011,855,399.46	218,697,161.50
Fin Exp (if applicable)																	
CO	506																

Prepared and Certified Cor

Certified Correct:

Recommending Approval:

Approved By:

  
MARIA JOANA VICTORIA L. MAGLAY  
Budget Officer  
Date: 10/19/22

  
AMY T. DELA CRUZ  
OIC-Chief Accountant  
Date: 18 OCT 2022

  
ATTY. FAYDAU M. DEMARPA  
Director IV, Administrative and Finance Group  
Date: Oct 19, 2022

  
DENNIS S. SAN PIAGO  
Executive Director V  
Date: \_\_\_\_\_

**COA-PS**  
**RECEIVED**  
OCT 28 2022  
By: 