## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2022

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

JAN 80 2023

BALANCES Budget **Budget Utilization** Disbursements Unpaid Utilizations Adjustments UACS Particulars Budgeted (Additions, Budgeted 1st Quarter Ending 2nd Quarter Ending 1st Quarter Ending 2nd Quarter Ending 3rd Quarter Ending 4th Quarter Ending 3rd Quarter Ending 4th Ouarter Ending CODE Total Unutilized Budget Not Yet Due and Total Demandable Revenue Reductions, Revenue Demandable Accounts Payable Realignment) 2 14 15=(11+12+13+14) 17 18 10=(6+7+8+9) 12 13 16=(5-10) 3 4 5=[3+(-)4] 6 7 9 11 I. Agency Approved Budget General Administration and Supervision PAP 1 501 69,346,308.96 8,919,896.07 12,658,781.97 34,769,772.34 6,727,657.89 11,650,331.90 33,761,322.27 34,576,536.62 1.008.450.07 PS 69,346,308.96 6,739,858.11 6,451,236.19 8,932,096,29 6,451,236.19 MOOE 502 117,609,469.03 4,006,894.72 113,602,574.31 10,168,050.02 14,356,293.90 7,938,766.60 17,170,655.88 49,633,766.40 8,097,461.25 12,064,809.21 11,955,542.98 14,110,828.72 46,228,642.16 63,968,807.91 3,405,124.24 503 Fin Exp.(if applicable) 2.862.617.06 CO 506 2,159,050.00 2,851,567.06 5,010,617.06 2,148,000.00 2,148,000.00 2,148,000.00 2,148,000.00 2 Support to Operations 144 PAP 2 11,674,126,69 34,228,390,38 1,350,226,44 1,058,711.89 PS 501 36,637,328,71 36,637,328,71 6.923.295.12 9.153.194.02 6,477,774.55 12,732,838,58 35,287,102.27 6.923,295.12 9.153,194.02 6,477,774.55 MOOE 502 130,309,248.30 3,913,651.36 134,222,899.66 5,678,456.81 5,591,727.40 2,919,094.18 8,787,886.37 22,977,164.76 269,050.00 1,798,225.22 5,150,889.79 5,566,193.96 12,784,358.97 111,245,734.90 10,192,805.79 503 Fin Exp.(if applicable) 506 117,629,130.00 2,939,567.06 114,689,562.94 448,250.00 266,336.00 448,250.00 448,250.00 114,423,226.94 266,336.00 CO 181,914.00 3 Operations PAP 3 PS 501 175,834,378.33 175,834,378.33 31,440,835.05 43,768,790.93 31,533,965.70 58,128,149.71 164,871,741.39 31,333,163.30 43,842,745.62 31,567,682.76 55,112,124.93 161,855,716.61 10,962,636.95 3,016,024.78 502 128,323,178.57 2,880,739.63 7,503,263.02 9,087,376.50 27,986,340.77 2,861,144.04 7,228,147.65 8,423,756.25 4,438,493.31 22,951,541.25 100,336,837.80 5,034,799.52 MOOE 128,229,935.21 93,243.36 8,514,961.62 Fin Exp.(if applicable) 503 o. 506 13,000,000.00 88,000.00 13,088,000.00 13,088,000.00 Sub-Total, Agency Specific Budget 45,103,988.28 44,462,976.44 234,928,616.00 44,496,693.50 78,436,583.52 229,845,429.26 46,889,400.00 5,083,186.74 281,818,016.00 281,818,016.00 61,841,881.02 83,519,770.26 44,984,116.31 61,928,035.93 MOOE 376,148,652.53 376,148,652.53 18,727,246.46 27,451,284.32 19,372,822.40 35,045,918.75 100,597,271.93 11,227,655.29 21,091,182.08 25,530,189.02 24,115,515.99 81,964,542.38 275,551,380.60 18,632,729.55 Fin Exp.(if applicable) 132,788,180.00 132,788,180.00 448,250,00 2.148,000.00 181,914.00 2,414,336.00 448,250.00 2,148,000.00 448,250.00 2,148,000.00 130,373,844.00 266,336.00 CO II. Automatic Appropriations PS N/A N/A MOOE N/A Fin Exp.(if applicable) CO N/A Sub-Total, Automatic Appropriations MOOE Fin Exp.(if applicable) CO

	T	Budget			Budget Utilization					Disbursements					BALANCES		
Particulars	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 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 U	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
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)		N/A N/A															
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO		*			·												
GRAND TOTAL															-		
PS MOOE Fin Exp. (if applicable) CO	501 502 503 506	281,818,016.00 376,148,652.53 - 132,788,180.00	-	281,818,016.00 376,148,652.53 132,788,180.00	45,103,988.28 18,727,246.46 	61,841,881.02 27,451,284.32 - 2,148,000.00	44,462,976.44 19,372,822.40 -	83,519,770.26 35,045,918.75 - 181,914.00	234,928,616.00 100,597,271.93 - 2,414,336.00	44,984,116.31 11,227,655.29 448,250.00	61,928,035.93 21,091,182.08	44,496,693.50 25,530,189.02 2,148,000.00	78,436,583.52 24,115,515.99 - 448,250.00	229,845,429.26 81,964,542.38 2,148,000.00	275,551,380.60	5,083,186.74 18,632,729.55 - 266,336.00	
Recapitulation by MFO: MFO 1 MFO 2					American Advention and account agricultural Advention and		acograedischeideranne wardenn gestaten biggscheid		ationale anti-alliance and appropriate access confliction and con-	ARTICOLOGICA PROPERTA MARCIA POR SCINICIO PROVADEN	MAKEUSOKI ONI SOOMIS OMILOOSIA ORI SUKS IKKEININ K	NA ALAS SERVICIO DE CARRO CARRO CONTRANA CARRO COLORA				ACC KANDONIE DE CONCUENTRA COMPANSO DE AREÎLA SOMO	V.
continue down to the last MFO  OF WHICH: Major Programs/Projects																'4 <sub>2</sub>	
Other Major Programs and Projects and monitored by the President through P. GAD-RELATED PROJECTS PS MOOE CO SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES PS MOOE CO	MS			1					1111 1111					-			-

Prepared and Certified Correct:

**Certified Correct:** 

Maria Joana Victoria L. Maglay

Budget Officer

Date:

Lady Lou A. Gimeno

OIC Chief-Comptroller Division

Date:

Recommending Approval:

Samantha Grace E. Moscoso

OIC-Director IV, Administrative and Finance Group

Date: 27 UANUARY 2023

Approved By:

Executive Director An Programment Service - DBM

Date: