

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

COA-PS
RECEIVED
APR 22 2022
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

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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																	
General Administration and Supervision PAP 1	1																
PS	501	69,346,308.96	-	69,346,308.96	6,739,858.11				6,739,858.11	6,727,657.89				6,727,657.89	62,606,450.85	12,200.22	
MOOE	502	111,797,871.03	3,206,656.36	108,591,214.67	10,168,050.02				10,168,050.02	8,097,461.25				8,097,461.25	98,423,164.65	2,070,588.77	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	-	-	-	-				-	-				-	-	-	
Support to Operations PAP 2	2																
PS	501	36,637,328.71	-	36,637,328.71	6,923,295.12				6,923,295.12	6,923,295.12				6,923,295.12	29,714,033.59	-	
MOOE	502	130,309,248.30	2,953,651.36	133,262,899.66	5,678,456.81				5,678,456.81	269,050.00				269,050.00	127,584,442.85	5,409,406.81	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	117,629,130.00	88,000.00	117,541,130.00	448,250.00				448,250.00	448,250.00				448,250.00	117,092,880.00	-	
Operations PAP 3	3																
PS	501	175,834,378.33	-	175,834,378.33	31,440,835.05				31,440,835.05	31,333,163.30				31,333,163.30	144,393,543.28	107,671.75	
MOOE	502	127,829,935.21	253,005.00	128,082,940.21	2,880,739.63				2,880,739.63	2,861,144.04				2,861,144.04	125,202,200.58	19,595.59	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	-	88,000.00	88,000.00	-				-	-				-	88,000.00	-	
Sub-Total, Agency Specific Budget																	
PS		281,818,016.00	-	281,818,016.00	45,103,988.28				45,103,988.28	44,984,116.31				44,984,116.31	236,714,027.72	119,871.97	
MOOE		369,937,054.53	-	369,937,054.53	18,727,246.46				18,727,246.46	11,227,655.29				11,227,655.29	351,209,808.07	7,499,591.17	
Fin Exp.(if applicable)		-	-	-	-				-	-				-	-	-	
CO		117,629,130.00	-	117,629,130.00	448,250.00				448,250.00	448,250.00				448,250.00	117,180,880.00	-	
II. Automatic Appropriations																	
PS		N/A															
MOOE		N/A															
Fin Exp.(if applicable)		N/A															
CO		N/A															
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	

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Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
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																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
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	501	281,818,016.00	-	281,818,016.00	45,103,988.28	-	-	-	45,103,988.28	44,984,116.31	-	-	-	44,984,116.31	236,714,027.72	119,871.97	
MOOE	502	369,937,054.53	-	369,937,054.53	18,727,246.46	-	-	-	18,727,246.46	11,227,655.29	-	-	-	11,227,655.29	351,209,808.07	7,499,591.17	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	117,629,130.00	-	117,629,130.00	448,250.00	-	-	-	448,250.00	448,250.00	-	-	-	448,250.00	117,180,880.00	-	
Recapitulation by MFO: MFO 1 MFO 2 ... continue down to the last MFO																	
OF WHICH: Major Programs/Projects Other Major Programs and Projects and monitored by the President through PMS GAD-RELATED PROJECTS PS MOOE CO SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES PS MOOE CO																	

Certified Correct:

Cyrine Jera V. Nambong

Budget Officer

Date:

4/19/2022

COA-PS

RECEIVED
APR 22 2022

By:

Certified Correct:

Amy T. Dela Cruz

OIC Chief-Comptroller Division

Date:

4/20/2022

Recommending Approval:

Joshua S. Laure

OIC-Director, AFG

Date:

4/20/22

Approved By:

Atty. Jasonmer L. Uayan

Executive Director V

Date: 12 2 APR 2022