

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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	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																	
Operations		4,464,465,443.95	-	4,464,465,443.95	541,161,751.62	-	-	-	541,161,751.62	72,661,821.09	-	-	-	72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97
PAP 3																	
PS	501			-	-				-					-			-
MOOE	502	4,464,465,443.95		4,464,465,443.95	541,161,751.62	-	-	-	541,161,751.62	72,661,821.09	-	-	-	72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97
Fin Exp.(if applicable)																	
CO	506	-		-	-				-					-			-
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL		4,464,465,443.95	-	4,464,465,443.95	541,161,751.62	-	-	-	541,161,751.62	72,661,821.09	-	-	-	72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97
PS	501			-	-				-					-			-
MOOE	502	4,464,465,443.95		4,464,465,443.95	541,161,751.62	-	-	-	541,161,751.62	72,661,821.09	-	-	-	72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97
Fin Exp.(if applicable)																	
CO	506	-		-	-				-					-			-


Prepared and Certified Cor

Certified Correct:


Recommending Approval:

Approved By:


MARIA JOANA VICTORIA L. MAGLAY
Budget Officer
Date: 4/24/23


LADY LOUIA GIMENO
OIC-Chief Accountant
Date: 4/24/23


SAMANTHA GRACE E. MOSCOSO
OIC-Director IV, Administrative and Finance Group
Date: 4/24/23


DENNIS S. SANTIAGO
Executive Director V
Date: 12/17 APR 2023

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APR 27 2023
By: 