

By: \_\_\_\_\_

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2023

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

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
<b>I. Agency Approved Budget</b>																	
General Administration and Supervision PAP 1	1																
PS	501	64,998,027.37	-	64,998,027.37	6,996,310.08	9,794,396.01			16,790,706.09	6,942,135.23	9,848,570.86			16,790,706.09	48,207,321.28	-	
MOOE	502	134,468,880.84	10,490.00	134,458,390.84	8,038,164.23	10,809,874.63			18,848,038.86	7,127,996.23	8,973,563.14			16,101,559.37	115,610,351.98	2,746,479.49	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	39,642,307.53	100,000.00	39,542,307.53	-	-			-	-	-			-	39,542,307.53	-	
Support to Operations PAP 2	2																
PS	501	67,034,244.98	-	67,034,244.98	6,764,266.76	9,153,358.67			15,917,625.43	6,764,266.76	8,867,624.85			15,631,891.61	51,116,619.55	285,733.82	
MOOE	502	143,440,421.48	0.00	143,440,421.48	1,590,507.76	3,848,674.87			5,439,182.63	1,065,260.31	1,455,420.30			2,520,680.61	138,001,238.85	2,918,502.02	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	20,427,641.54	100,000.00	20,527,641.54	-	171,674.16			171,674.16	-	-			-	20,355,967.38	171,674.16	
Operations PAP 3	3																
PS	501	289,162,382.78	-	289,162,382.78	32,764,298.83	42,254,110.51			75,018,409.34	32,714,267.31	41,608,542.61			74,322,809.92	214,143,973.44	695,599.42	
MOOE	502	142,996,912.86	10,490.00	143,007,402.86	2,030,073.56	5,627,481.56			7,657,555.12	1,784,338.84	5,125,626.10			6,909,964.94	135,349,847.74	747,590.18	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	157,167,076.00	-	157,167,076.00	5,815,160.00	-			5,815,160.00	-	5,815,160.00			5,815,160.00	151,351,916.00	-	
<b>Sub-Total, Agency Specific Budget</b>																	
PS		421,194,655.12	-	421,194,655.12	46,524,875.67	61,201,865.19			107,726,740.86	46,420,669.30	60,324,738.32			106,745,407.62	313,467,914.26	981,333.24	
MOOE		420,906,215.18	-	420,906,215.18	11,658,745.55	20,286,031.06			31,944,776.61	9,977,595.38	15,554,609.54			25,532,204.92	388,961,438.57	6,412,571.69	
Fin Exp.(if applicable)		-	-	-	-	-			-	-	-			-	-	-	
CO		217,237,025.07	-	217,237,025.07	5,815,160.00	171,674.16			5,986,834.16	-	5,815,160.00			5,815,160.00	211,250,190.91	171,674.16	
<b>GRAND TOTAL</b>																	
PS	501	421,194,655.12	-	421,194,655.12	46,524,875.67	61,201,865.19			107,726,740.86	46,420,669.30	60,324,738.32			106,745,407.62	313,467,914.26	981,333.24	
MOOE	502	420,906,215.18	-	420,906,215.18	11,658,745.55	20,286,031.06			31,944,776.61	9,977,595.38	15,554,609.54			25,532,204.92	388,961,438.57	6,412,571.69	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	217,237,025.07	-	217,237,025.07	5,815,160.00	171,674.16			5,986,834.16	-	5,815,160.00			5,815,160.00	211,250,190.91	171,674.16	

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<b>Recapitulation by MFO:</b> MFO 1 MFO 2 ...continue down to the last MFO  <b>OF WHICH:</b> Major Programs/Projects  Other Major Programs and Projects and monitored by the President through PMS <b>GAD-RELATED PROJECTS</b> PS 17,296,541.57 17,296,541.57 - - - MOOE 86,202,706.83 86,202,706.83 - - - CO - - - - - <b>SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES</b> PS - - - - - MOOE - - - - - CO - - - - -																	

Prepared and Certified Correct:

  
Maria Joana Victoria L. Maglay  
Budget Officer


Date:

Certified Correct:

  
Lady Lou A. Gimeno  
OIC Chief- Comptroller Division

Date:


Recommending Approval:

  
Samantha Grace E. Moscoso  
OIC-Director IV, Administrative and Finance Group

Date:

7/19/23

Approved By:

  
Atty. Genmaries S. Entredicho-Caong  
OIC-Executive Director V, Procurement Service - DBM

Date:

7/26/2023