

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

Department: Department of Budget and Mana
 Entity Name: Procurement Service
 Operating Unit: MAIN OFFICE
 Organization Code (UACS): 06 003 00 00000
 Funding Source Code (as clustered) : 207511 (Revolving Fund)

By: _____

| 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 | 203,966,641.57 | - | - | 745,128,393.19 | 72,661,821.09 | 285,410,290.90 | - | - | 358,072,111.99 | 3,719,337,050.76 | 271,060,182.10 | 115,996,099.10 |
| PAP 3 | | | | | | | | | | | | | | | | | |
| PS | 501 | | | - | | | | | - | | | | | - | - | - | - |
| MOOE | 502 | 4,464,465,443.95 | | 4,464,465,443.95 | 541,161,751.62 | 203,966,641.57 | - | - | 745,128,393.19 | 72,661,821.09 | 285,410,290.90 | - | - | 358,072,111.99 | 3,719,337,050.76 | 271,060,182.10 | 115,996,099.10 |
| 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 | 203,966,641.57 | - | - | 745,128,393.19 | 72,661,821.09 | 285,410,290.90 | - | - | 358,072,111.99 | 3,719,337,050.76 | 271,060,182.10 | 115,996,099.10 |
| PS | 501 | - | | - | | | | | - | | | | | - | - | - | - |
| MOOE | 502 | 4,464,465,443.95 | | 4,464,465,443.95 | 541,161,751.62 | 203,966,641.57 | - | - | 745,128,393.19 | 72,661,821.09 | 285,410,290.90 | - | - | 358,072,111.99 | 3,719,337,050.76 | 271,060,182.10 | 115,996,099.10 |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | |
| CO | 506 | - | | - | | | | | - | | | | | - | - | - | - |

Prepared and Certified Correct

Certified Correct

Recommending Approval:

Approved By:

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Date:

Date:

Date:

Date: