Appendix 20
FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations	
		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	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		**4,559,211,364.46**	-	**4,559,211,364.46**	**541,161,751.62**	**203,966,641.57**	**301,101,714.35**	-	**1,046,230,107.54**	**72,661,821.09**	**285,410,290.90**	**428,930,117.70**	-	787,002,229.69	**3,512,981,256.92**	**250,017,877.67**	**9,210,000.18**
PAP 3																	
PS	501			-					-					-	-		-
MOOE	502	4,559,211,364.46		4,559,211,364.46	541,161,751.62	203,966,641.57	301,101,714.35	-	1,046,230,107.54	72,661,821.09	285,410,290.90	428,930,117.70	-	787,002,229.69	3,512,981,256.92	250,017,877.67	9,210,000.18
Fin Exp.(if applicable)				-					-					-	-		-
CO	506	-		-		-			-		-			-	-	-	-
															-		-
															-		-
															-		-
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL		**4,559,211,364.46**	-	**4,559,211,364.46**	**541,161,751.62**	**203,966,641.57**	**301,101,714.35**	-	**1,046,230,107.54**	**72,661,821.09**	**285,410,290.90**	**428,930,117.70**	-	**787,002,229.69**	**3,512,981,256.92**	**250,017,877.67**	**9,210,000.18**
PS	501	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	4,559,211,364.46	-	4,559,211,364.46	541,161,751.62	203,966,641.57	301,101,714.35	-	1,046,230,107.54	72,661,821.09	285,410,290.90	428,930,117.70	-	787,002,229.69	3,512,981,256.92	250,017,877.67	9,210,000.18
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared and Certified Cor

MARIA JOANA VICTORIA L. MAGLAY
Budget Officer
Date: 10/26/2023

Certified Correct:

JOSHUA LAURE
OIC-Chief Accountant
Date: 10/26/2023

Recommending Approval:

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

Approved By:

DENNIS S. SANTIAGO
Executive Director V
Date: 27 OCT 2023

COA-PS
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By: