



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

By: _____

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 (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	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	285,562,894.69	1,331,793,002.23	72,661,821.09	285,410,290.90	428,930,117.70	352,580,429.72	1,139,582,659.41	3,227,418,362.23	130,191,913.07	62,018,429.75
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	285,562,894.69	1,331,793,002.23	72,661,821.09	285,410,290.90	428,930,117.70	352,580,429.72	1,139,582,659.41	3,227,418,362.23	130,191,913.07	62,018,429.75
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	285,562,894.69	1,331,793,002.23	72,661,821.09	285,410,290.90	428,930,117.70	352,580,429.72	1,139,582,659.41	3,227,418,362.23	130,191,913.07	62,018,429.75
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	285,562,894.69	1,331,793,002.23	72,661,821.09	285,410,290.90	428,930,117.70	352,580,429.72	1,139,582,659.41	3,227,418,362.23	130,191,913.07	62,018,429.75
Fin Exp. (if applicable)																	
CO	506																

Prepared and Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA JOANA VICTORIA L. MAGLAY
Budget Officer
Date: 1/29/2024

LADY LOU A. GIMENO
OIC-Chief Accountant
Date: JAN 29 2024

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

DENNIS SANTIAGO
Executive Director IV
Date: 30 JAN 2024

Note: Submission of Financial Accountability Report may be subject to change due to the ongoing finalization of Financial Statement until February 14, 2024.