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

	T	Budget			Budget Utilization							BALANCES					
	UACS CODE	Adjustments														Unpaid Utilizations	
Particulars		Budgeted	(Additions,	Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Due and	Not Yet Du
	CODE	Revenue	Reductions,	Buugeteu Kevenue	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30		Dec. 31	Total	Chathizea Buaget	Demandable /	and
			Realignment)													Accounts Payable	Demandab
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																	
General Administration and Supervision	1																
PAP 1																	
PS	501	64,998,027.37	2,022,000.00	67,020,027.37	6,996,310.08	9,794,396.01	8,347,868.78	17,469,819.36	42,608,394.22	6,942,135.23	9,848,570.86	8,376,164.56	14,381,048.96	39,547,919.61	24,411,633.15	3,060,474.62	
MOOE	502	134,468,880.84	- 11,234,280.00	123,234,600.84	8,038,164.23	10,809,874.63	10,838,778.04	22,725,938.47	52,412,755.37	7,127,996.23	8,973,563.14	12,580,985.94	7,503,599.24	36,186,144.55	70,821,845.47	16,226,610.82	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	- "	-	-	-	-	-		_	
СО	506	39,642,307.53	- 10,100,000.00	29,542,307.53	- ,	-	-	21,392,900.00	21,392,900.00	-	-	-	-	-	8,149,407.53	21,392,900.00	
Support to Operations PAP 2	2															,	
PS	501	67,034,244.98	1,226,000.00	68,260,244.98	6,764,266.76	9,153,358.67	7,306,100.77	13,580,137.42	36,803,863.63	6,764,266,76	8,867,624,85	7,518,523,59	12,055,268,13	35,205,683.33	31,456,381,35	1,598,180,29	
MOOE	502	143,440,421,48	- 5,949,249.18	137,491,172.30	1,590,507.76	3,848,674.87	4,169,853.66	91,202,953.25	100,811,989.54	1,065,260.31	1,455,420.30	6,681,572.23	7,449,562,44	16,651,815,28	36,679,182.76	84,160,174.26	
Fin Exp.(if applicable)	503	145,440,421.46	3,949,249.16	137,491,172.30	1,590,507.70	3,040,074.07	4,107,055.00	71,202,733.23	100,611,767.54	1,005,200.51	1,433,420.30	0,001,572.25	7,445,302.44	10,031,013.20	30,079,182.70	04,100,174.20	
CO	506	20,427,641.54	97,683,529,18	118,111,170,72	-	171,674,16	57,500.00	116,335,428,00	116,564,602.16	-	,	_	_		1,546,568,56	116,564,602.16	
CO	300	20,427,641.34	97,003,329.10	118,111,170.72	-	171,674.16	37,300.00	110,333,428.00	110,304,002.10	-	-	-	_	-	1,340,368.36	110,304,602.16	
Operations	3																
PAP 3																	
PS	501	289,162,382.78	7,506,000.00	296,668,382.78	32,764,298.83	42,254,110.51	34,889,083.50	63,344,996.31	173,252,489,15	32,714,267.31	41,608,542.61	35,233,462,25	59,163,462,78	168,719,734.95	123,415,893.63	4,532,754.20	
MOOE	502	142,996,912.86	- 60,754,000.00	82,242,912.86	2,030,073.56	5,627,481.56	4,583,807.75	14,844,854.76	27,086,217.63	1,784,338.84	5,125,626.10	4,080,415.98	4,961,073.09	15,951,454.01	55,156,695.23	11,134,763.62	
Fin Exp.(if applicable)	503	142,990,912.80	- 00,754,000.00	82,242,912.80	2,030,073.30	5,027,461.50	4,363,667.73	14,044,034.70	27,080,217.03	1,704,330.04	3,123,020.10	4,000,415.50	4,501,075.05	15,551,454.01	33,130,033.23	11,134,703.02	
CO	506	157,167,076,00	- 20,400,000,00	136,767,076.00	5,815,160.00	-	-	15,762,122.57	21,577,282.57	-	5,815,160.00	11,630,320.00	3.200,000.00	20,645,480,00	115.189.793.43	931.802.57	
CO	300	137,167,076.00	- 20,400,000.00	136,767,076.00	5,815,160.00	-	-	13,762,122.37	21,377,202.37	-	3,813,100.00	11,030,320.00	3,200,000.00	20,043,480.00	113,169,793.43	931,602.37	
Sub-Total, Agency Specific Budget						-											-
PS		421.194.655.12	10,754,000.00	431,948,655,12	46,524,875.67	61,201,865.19	50,543,053.05	94,394,953.09	252,664,747.00	46,420,669.30	60,324,738.32	51,128,150.40	85,599,779.87	243,473,337.89	179,283,908.12	9,191,409.11	
MOOE	1 1	420,906,215.18	- 77,937,529.18	342,968,686.00	11,658,745.55	20,286,031.06	19,592,439.45	128,773,746.48	180,310,962,54	9,977,595.38	15,554,609.54	23.342.974.15	19,914,234,77	68,789,413.84	162,657,723,46	111,521,548.70	
Fin Exp.(if applicable)		-					-		-	-	-	-	-	_	-	-	
CO		217,237,025.07	67,183,529.18	284,420,554.25	5,815,160.00	171,674.16	57,500.00	153,490,450.57	159,534,784.73	-	5,815,160.00	11,630,320.00	3,200,000.00	20,645,480.00	124,885,769.52	138,889,304.73	
GRAND TOTAL																	
PS	501	421,194,655.12	10,754,000.00	431,948,655,12	46,524,875,67	61,201,865.19	50,543,053,05	94,394,953,09	252,664,747.00	46,420,669.30	60,324,738,32	51,128,150,40	85,599,779,87	243,473,337,89	179,283,908,12	9,191,409,11	
MOOE	502	420,906,215.18	- 77,937,529.18	342,968,686.00	11,658,745.55	20,286,031.06	19,592,439.45	128,773,746,48	180,310,962.54	9,977,595,38	15,554,609,54	23,342,974,15	19,914,234.77	68,789,413.84	162,657,723.46	111,521,548.70	
Fin Exp.(if applicable)	503	740,700,413.10	- 11,931,329.10	342,200,000.00	11,000,740.00	20,200,031.00	17,072,437.43	120,775,740,40	100,510,502,54		10,004,007.04	23,342,774.13	13,514,654.//	00,709,413.04	102,057,725.40	111,021,040.70	
со	506	217,237,025.07	67,183,529.18	284,420,554.25	5,815,160.00	171,674.16	57,500.00	153,490,450,57	159,534,784.73		5,815,160,00	11,630,320,00	3,200,000,00	20,645,480.00	124,885,769,52	138,889,304,73	
CO	300	21/,23/,023.0/	01,103,529.10	204,420,334.23	3,013,100.00	1/1,0/4.10	37,300.00	133,470,430.3/	107,004,704.73	_	3,013,100.00	11,050,520.00	3,200,000.00	20,043,400.00	124,000,709.02	130,002,304,73	1

*Particulars	1	Budget			1		<b>Budget Utilizatio</b>	n					BALANCES				
	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 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 Uti Due and Demandable / Accounts Payable	Not Yet D
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
ecapitulation by MFO: MFO 1 MFO 2 continue down to the last MFO  F WHICH: ajor Programs/Projects  Other Major Programs and Projects and monitored by the President through GAD-RELATED PROJECTS PS MOOE CO SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES PS MOOE CO	PMS	17,296,541.57 86,202,706.83		17,296,541,57 86,202,706.83 - - - -											17,296,541.57 86,202,706.83 - - - -		

JAN 30 2024

OIC Chief- Comptroller Division

Samantha Grace E. Moscoso

OIC-Director IV, Administrative and Finance Group Date:

Executive Director V. Procurement Service - DBM

Date:

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

COA-PS

Date:

Maria Joana Victoria L. Maglay

Date: