*Appendix 20*
**FAR No. 2**

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
### As of the Quarter Ending September 30, 2024

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: Budgeted Revenue | Budget: Adjustments (Additions, Reductions, Realignment) | Budget: Budgeted Revenue | Budget Utilization: 1st Quarter Ending March 31 | Budget Utilization: 2nd Quarter Ending June 30 | Budget Utilization: 3rd Quarter Ending Sept. 30 | Budget Utilization: 4th Quarter Ending Dec. 31 | Budget Utilization: Total | Disbursements: 1st Quarter Ending March 31 | Disbursements: 2nd Quarter Ending June 30 | Disbursements: 3rd Quarter Ending Sept. 30 | Disbursements: 4th Quarter Ending Dec. 31 | Disbursements: Total | BALANCES: Unutilized Budget | BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable | BALANCES: Unpaid Utilizations: 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** | | | | | | | | | | | | | | | | | |
| General Administration and Supervision PAP 1 | 1 | | | | | | | | | | | | | | | | |
| PS | 501 | 50,483,895.31 | 4,155,835.70 | 54,639,731.01 | 8,397,824.43 | 11,180,754.76 | 10,049,926.16 | | 29,628,505.35 | 8,397,824.43 | 11,166,317.58 | 9,358,003.18 | | 28,922,145.19 | 25,011,225.65 | 706,360.16 | |
| MOOE | 502 | 145,518,288.74 | - 1,150,000.00 | 144,368,288.74 | 8,723,420.24 | 12,251,710.41 | 13,340,485.25 | | 34,315,615.90 | 5,789,303.40 | 12,541,054.45 | 9,722,168.06 | | 28,052,525.91 | 110,052,672.84 | 6,263,089.99 | |
| Fin Exp.(if applicable) | 503 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| CO | 506 | 140,142,000.00 | - | 140,142,000.00 | - | - | - | | - | - | - | - | | - | 140,142,000.00 | - | |
| Support to Operations PAP 2 | 2 | | | | | | | | | | | | | | | | |
| PS | 501 | 45,950,782.15 | - 1,000,000.00 | 44,950,782.15 | 8,511,559.08 | 10,873,547.14 | 9,937,516.51 | | 29,322,622.73 | 8,511,559.08 | 10,873,547.14 | 10,119,748.97 | | 29,504,855.19 | 15,628,159.42 | - 182,232.46 | |
| MOOE | 502 | 95,130,183.01 | - | 95,130,183.01 | 2,218,449.07 | 6,583,599.84 | 6,816,337.98 | | 15,618,386.89 | 1,358,065.67 | 5,807,235.55 | 6,617,567.21 | | 13,782,868.43 | 79,511,796.12 | 1,835,518.46 | |
| Fin Exp.(if applicable) | 503 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| CO | 506 | 8,683,127.29 | - | 8,683,127.29 | - | - | - | | - | - | - | - | | - | 8,683,127.29 | - | |
| Operations PAP 3 | 3 | | | | | | | | | | | | | | | | |
| PS | 501 | 207,528,509.80 | - 3,155,835.70 | 204,372,674.10 | 35,193,740.32 | 45,064,278.28 | 40,972,736.94 | | 121,230,755.54 | 35,193,740.32 | 44,960,908.74 | 40,832,015.70 | | 120,986,664.76 | 83,141,918.56 | 244,090.78 | |
| MOOE | 502 | 110,891,533.28 | 1,150,000.00 | 112,041,533.28 | 2,264,592.75 | 5,107,749.71 | 6,842,441.81 | | 14,214,784.27 | 1,194,593.24 | 5,701,869.20 | 8,215,523.66 | | 15,111,986.10 | 97,826,749.01 | - 897,201.83 | |
| Fin Exp.(if applicable) | 503 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| CO | 506 | 175,253,089.00 | - | 175,253,089.00 | - | - | 65,843.00 | | 65,843.00 | - | - | 65,843.00 | | 65,843.00 | 175,187,246.00 | - | |
| **Sub-Total, Agency Specific Budget** | | | | | | | | | | | | | | | | | |
| PS | | 303,963,187.26 | - | 303,963,187.26 | 52,103,123.83 | 67,118,580.18 | 60,960,179.61 | | 180,181,883.62 | 52,103,123.83 | 67,000,773.46 | 60,309,767.85 | | 179,413,665.14 | 123,781,303.64 | 768,218.48 | |
| MOOE | | 351,540,005.03 | - | 351,540,005.03 | 13,206,462.06 | 23,943,059.96 | 26,999,265.04 | | 64,148,787.06 | 8,341,962.31 | 24,050,159.20 | 24,555,258.93 | | 56,947,380.44 | 287,391,217.97 | 7,201,406.62 | |
| Fin Exp.(if applicable) | | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| CO | | 324,078,216.29 | - | 324,078,216.29 | - | - | 65,843.00 | | 65,843.00 | - | - | 65,843.00 | | 65,843.00 | 324,012,373.29 | - | |
| **GRAND TOTAL** | | | | | | | | | | | | | | | | | |
| PS | 501 | 303,963,187.26 | - | 303,963,187.26 | 52,103,123.83 | 67,118,580.18 | 60,960,179.61 | | 180,181,883.62 | 52,103,123.83 | 67,000,773.46 | 60,309,767.85 | | 179,413,665.14 | 123,781,303.64 | 768,218.48 | |
| MOOE | 502 | 351,540,005.03 | - | 351,540,005.03 | 13,206,462.06 | 23,943,059.96 | 26,999,265.04 | | 64,148,787.06 | 8,341,962.31 | 24,050,159.20 | 24,555,258.93 | | 56,947,380.44 | 287,391,217.97 | 7,201,406.62 | |
| Fin Exp.(if applicable) | 503 | - | - | - | - | - | - | | - | - | - | - | | - | - | - | |
| CO | 506 | 324,078,216.29 | - | 324,078,216.29 | - | - | 65,843.00 | | 65,843.00 | - | - | 65,843.00 | | 65,843.00 | 324,012,373.29 | - | |

| 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 | Unpaid Utilizations: 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 |
| **Recapitulation by MFO:** | | | | | | | | | | | | | | | | | |
| **MFO 1** | | | | | | | | | | | | | | | | | |
| **MFO 2** | | | | | | | | | | | | | | | | | |
| *...continue down to the last MFO* | | | | | | | | | | | | | | | | | |
| **OF WHICH:** | | | | | | | | | | | | | | | | | |
| **Major Programs/Projects** | | | | | | | | | | | | | | | | | |
| **Other Major Programs and Projects and monitored by the President through PMS** | | | | | | | | | | | | | | | | | |
| **GAD-RELATED PROJECTS** | | | | | | | | | | | | | | | | | |
| *PS* | | | | - | - | | | | - | - | - | | | - | - | - | |
| *MOOE* | | 12,651,637.24 | | 12,651,637.24 | - | 424,561.68 | - | | 424,561.68 | - | 424,561.68 | - | | 424,561.68 | 12,227,075.56 | - | |
| *CO* | | | | - | - | | | | - | - | - | | | - | - | - | |
| **SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES** | | | | | | | | | | | | | | - | - | - | |
| *PS* | | | | - | - | - | | | - | - | - | | | - | - | - | |
| *MOOE* | | | | - | - | - | | | - | - | - | | | - | - | - | |
| *CO* | | | | - | - | - | | | - | - | - | | | - | - | - | |

**Prepared and Certified Correct:**

Marynol P. Pineda
*Budget Officer*

Date:

**Certified Correct:**

Lady Lou A. Gimeno
*Chief - Comptroller Division*

Date: 10/18/2024

**Recommending Approval:**

Arnold James M. Dupla
*OIC-Director IV, Administrative and Finance Group*

Date:

**Approved By:**

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

Date:

COA-PS
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By: