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 (Revolving Fund)

Funding Source Code (as clustered): 2												Disbursements				BALANCES	
			Approved Budget				Budget Utilization			Dispursements					Unpaid Utilizations		
Particulars	UACS CODE	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
					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	2	3	4	5=[3+(-)4] 4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	_	1,402,881,598.60	28,306,546.82	478,572,295.36	515,390,855.91	-	1,022,269,698.09	2,754,058,841.47	323,275,638.46	57,336,262.05
Operations PAP 3		4,156,940,440.07	-	4,130,940,440.07	402,475,001100	002,077,000			А		(et				_		-
PS MOOE Fin Exp.(if applicable)	501 502	4,156,940,440.07		4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76		1,402,881,598.60	28,306,546.82	478,572,295.36	515,390,855.91		1,022,269,698.09	2,754,058,841.47	323,275,638.46	57,336,262.05
СО	506	3													:		-
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO																	
		4,156,940,440.07		4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76		1,402,881,598.60	28,306,546.82	478,572,295.36	515,390,855.91	-	1,022,269,698.09	2,754,058,841.47	323,275,638.46	57,336,262.05
PS MOOE	501 502	4,156,940,440.07		4,156,940,440.07	402,493,851.56	-	-		1,402,881,598.60	28,306,546.82	478,572,295.36	515,390,855.91	-	1,022,269,698.09	2,754,058,841.4	323,275,638.46	57,336,262.05
Fin Exp.(if applicable)	506	-	-	-	-	-	-			-	-	-	-	-		-	-
			Certified Correct				Re	commending Appr	roval:					Approved By:	1		
Prepared and Certified C MARYNOL P PIN OIC - Budge Offic	EDA EDA	_	LADVIC	O A. GIMENO Accountam	CO	A-PS		AR	RNOLD JAMES M. DI	UPLA A Finance Group	_			GENMA	RIES SENTREDICE Exclusive Director I	IO-CAONG	-

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