Appendix 20
FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025

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			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
I. Agency Approved Budget																	
General Administration and Supervision PAP 1	1																
PS	501	243,126,139.80	-	243,126,139.80	19,175,042.85				19,175,042.85	18,874,907.09				18,874,907.09	223,951,096.95	300,135.76	
MOOE	502	142,384,224.16	-	142,384,224.16	6,335,961.91				6,335,961.91	4,666,073.41				4,666,073.41	136,048,262.25	1,669,888.50	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	157,429,345.00	-	157,429,345.00	-				-	-				-	157,429,345.00	-	
Support to Operations PAP 2	2																
PS	501	172,375,339.20	-	172,375,339.20	15,166,892.03				15,166,892.03	14,947,632.52				14,947,632.52	157,208,447.17	219,259.51	
MOOE	502	132,411,475.33	1,766,295.00	134,177,770.33	1,837,620.82				1,837,620.82	1,544,289.82				1,544,289.82	132,340,149.51	293,331.00	
Fin Exp.(if applicable)	503	-	-	-	-				-					-	-	-	
CO	506	40,785,000.00	-	40,785,000.00	-				-					-	40,785,000.00	-	
Operations PAP 3	3																
PS	501	281,736,695.91	-	281,736,695.91	27,771,905.87				27,771,905.87	27,154,617.37				27,154,617.37	253,964,790.04	617,288.50	
MOOE	502	141,591,480.47	- 1,766,295.00	139,825,185.47	32,578,802.64				32,578,802.64	1,993,474.26				1,993,474.26	107,246,382.83	30,585,328.38	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	11,485,371.33	-	11,485,371.33	-				-	-				-	11,485,371.33	-	
Sub-Total, Agency Specific Budget																	
PS		697,238,174.91	-	697,238,174.91	62,113,840.75				62,113,840.75	60,977,156.98				60,977,156.98	635,124,334.16	1,136,683.77	
MOOE		416,387,179.96	-	416,387,179.96	40,752,385.37				40,752,385.37	8,203,837.49				8,203,837.49	375,634,794.59	32,548,547.88	
Fin Exp.(if applicable)		-	-	-	-				-	-				-	-	-	
CO		209,699,716.33	-	209,699,716.33	-				-	-				-	209,699,716.33	-	
GRAND TOTAL		**1,323,325,071.20**	-	**1,323,325,071.20**	**102,866,226.12**	-	-	-	**102,866,226.12**	**69,180,994.47**	-	-	-	**69,180,994.47**	**1,220,458,845.08**	**33,685,231.65**	-
PS	**501**	**697,238,174.91**	-	**697,238,174.91**	**62,113,840.75**	-	-	-	**62,113,840.75**	**60,977,156.98**	-	-	-	**60,977,156.98**	**635,124,334.16**	**1,136,683.77**	
MOOE	**502**	**416,387,179.96**	-	**416,387,179.96**	**40,752,385.37**	-	-	-	**40,752,385.37**	**8,203,837.49**	-	-	-	**8,203,837.49**	**375,634,794.59**	**32,548,547.88**	
Fin Exp.(if applicable)	**503**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	**506**	**209,699,716.33**	-	**209,699,716.33**	-	-	-	-	-	-	-	-	-	-	**209,699,716.33**	-	

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations	
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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													x				
GAD-RELATED PROJECTS																	
PS				-	-				-					-	-	-	
MOOE		10,301,637.24	-	10,301,637.24	82,324.00				82,324.00					-	10,219,313.24	82,324.00	
CO				-	-				-					-	-	-	
SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES														-	-	-	
PS				-	-				-					-	-	-	
MOOE				-	-				-					-	-	-	
CO				-	-				-					-	-	-	

Prepared and Certified Correct:

Maryn[illegible] P. Pineda
Budget Officer
Date:

Certified Correct:

Lady [illegible] A. Gimeno
Chief - Comptroller Division
Date: 29 APR 2025

Recommending Approval:

Juan Jose [illegible] T. Fetiza
Deputy Executive Director, Administrative, Finance and Legal Group
Date:

Approved By:

Genmaries S. [illegible]ntredicho - Caong
Executive Director, Procurement Service - DBM
Date:

COA-PS
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APR 29 2025
By: