

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department: Department of Budget and Management
Entity Name: Procurement Service
Operating Unit: Main Office
Organization Code (UACS): 06.003.00.0000
Funding Source Code (as clustered): 207511

Particulars	UACS CODE	Budget				Budget Utilization				Disbursements				BALANCES:			
		Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Not Yet Due and Demandable
I. Agency Approved Budget	1																
General Administration and Supervision PAP 1	1																
PS	501	50,483,895.31	-	50,483,895.31	8,397,824.43	-	-	-	8,397,824.43	8,397,824.43	-	-	8,397,824.43	-42,086,070.87	-	-	
M/OOE	502	145,498,293.74	-	145,498,293.74	8,723,420.24	-	-	-	8,723,420.24	5,789,303.40	-	-	5,789,303.40	136,774,973.50	2,934,116.64	-	
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	-	45,950,782.15	8,511,559.08	-	-	-	8,511,559.08	8,511,559.08	-	-	8,511,559.08	37,439,223.07	-	-	
M/OOE	502	95,130,183.01	-	95,130,183.01	2,218,449.07	-	-	-	2,218,449.07	1,358,065.67	-	-	1,358,065.67	92,911,733.94	880,381.40	-	
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	-	207,528,509.80	35,193,740.32	-	-	-	35,193,740.32	35,193,740.32	-	-	35,193,740.32	172,334,769.48	-	-	
M/OOE	502	110,911,528.28	-	110,911,528.28	2,264,592.75	-	-	-	2,264,592.75	1,194,593.24	-	-	1,194,593.24	108,646,935.53	1,069,999.51	-	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	175,253,089.00	-	175,253,089.00	-	-	-	-	-	-	-	-	-	175,253,089.00	-	-	
Sub-Total Agency Specific Budget PS		303,963,187.26	-	303,963,187.26	52,103,128.83	-	-	-	52,103,128.83	52,103,128.83	-	-	52,103,128.83	251,860,063.43	-	-	
M/OOE	502	351,540,005.03	-	351,540,005.03	13,206,462.06	-	-	-	13,206,462.06	8,341,962.31	-	-	8,341,962.31	338,333,542.97	4,864,499.75	-	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	324,078,216.29	-	324,078,216.29	-	-	-	-	-	-	-	-	-	324,078,216.29	-	-	
GRAND TOTAL																	
PS	501	303,963,187.26	-	303,963,187.26	52,103,128.83	-	-	-	52,103,128.83	52,103,128.83	-	-	52,103,128.83	251,860,063.43	-	-	
M/OOE	502	351,540,005.03	-	351,540,005.03	13,206,462.06	-	-	-	13,206,462.06	8,341,962.31	-	-	8,341,962.31	338,333,542.97	4,864,499.75	-	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	324,078,216.29	-	324,078,216.29	-	-	-	-	-	-	-	-	-	324,078,216.29	-	-	

Particulars	IACS CODE	Budgeted Revenue	Budget		Budget Utilization				Disbursements				BALANCES				
			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	Not Yet Due and Demandable
1		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
Reconciliation 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 CO SENIOR CITIZENS, PWDS AND YOUTH ACTIVITIES PS MOOE CO																	
		12,651,637.24		12,651,637.24	-	-	-	-	-	-	-	-	-	-	12,651,637.24	-	-

Prepared and Certified Correct:
 Maria Joana Victoria L. Maglay
 Budget Officer
 Date: April 25, 2024

Certified Correct:
 Lady Lou A. Gimeno
 OIC Chief-Comptroller Division
 Date: 25 APR 2024

Recommending Approval:
 Samantha Grace E. Moscoso
 OIC-Director IV, Administrative and Finance Group
 Date: April 29, 2024

Approved By:
 Dennis S. Santiago
 Executive Director V, Procurement Service - DBM
 Date: 30 APR 2024

