

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

Department: Department of Budget and Management
 Entry Name: Procurement Service
 Operating Unit: MAIN OFFICE
 Organization Code (UACS): 06.003.00.00000
 Funding Source Code (as clustered): 207511 (Revolving Fund)

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	5-3+3+01	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10-(6-7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15-(11+12+13+14)	Unutilized Budget / Accounts Payable 16-(5+10)	Unpaid Utilizations 17	Not Yet Due and Demandable 18
I. Agency Approved Budget																		
PAP 3		4,156,940,440.07	-	4,156,940,440.07		402,493,851.56	-	-	-	402,493,851.56	28,306,546.82	-	-	-	28,306,546.82	3,754,446,588.51	299,787,099.83	75,100,809.91
PS	501	4,156,940,440.07	-	4,156,940,440.07		402,493,851.56	-	-	-	402,493,851.56	28,306,546.82	-	-	-	28,306,546.82	3,754,446,588.51	299,787,099.83	75,100,809.91
MOOE	502	4,156,940,440.07	-	4,156,940,440.07		402,493,851.56	-	-	-	402,493,851.56	28,306,546.82	-	-	-	28,306,546.82	3,754,446,588.51	299,787,099.83	75,100,809.91
Fin Exp. (if applicable)	506	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
CO																		
GRAND TOTAL		4,156,940,440.07	-	4,156,940,440.07		402,493,851.56	-	-	-	402,493,851.56	28,306,546.82	-	-	-	28,306,546.82	3,754,446,588.51	299,787,099.83	75,100,809.91
Sub-Total, Agency Specific Budget																		
PS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		

Prepared and Certified Cor

Certified Correct:

Recommending Approval:

Approved By:

MARIA JOANA VICTORIA L. MAGLAY
Budget Officer
Date: April 25, 2024

LADY M. A. GIMENO
OIC-Chief Accountant
Date: APR 24, 2024

SAMANTHA GRACE E. MOSCOSO
OIC-Director of Administrative and Finance Group
Date: APR 24, 2024

DENNIS SANTIAGO
Executive Director V
Date: APR 2024

COA-PS

APR 30 2024

BY: [Signature]