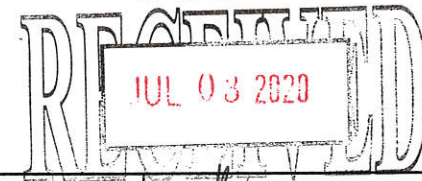


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

COA-PS



Department: Department of Budget and Management
Entity Name: Procurement Service
Operating Unit: _____
Organization Code (UACS): 06 003 00 00000
Funding Source Code (as clustered) : 207511

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16=(5-10)	17	18
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>PAP</i>																	
PS	501			-											0		
MOOE	502			-											0		
CO	506			-											0		
<i>Support to Operations</i>																	
<i>PAP 2</i>																	
PS	501	107,327,917		107,327,917	10,444,553				10,444,553						96,883,364		
MOOE	502	144,319,363		144,319,363	6,196,067				6,196,067						138,123,296		
CO	506	48,323,342		48,323,342	0				0						48,323,342		
<i>Operations</i>																	
<i>MFO 1 - [MFO Description]</i>																	
<i>PAP 1</i>																	
PS	501	278,183,506		278,183,506	38,161,070				38,161,070						240,022,436		
MOOE	502	193,175,241		193,175,241	7,309,474				7,309,474						185,865,767		
CO	506	302,444,692		302,444,692	10,500				10,500						302,434,192		
<i>...continue down to the last PAP</i>																	
<i>...continue down to the last MFO</i>																	
GRAND TOTAL																	
PS	501	385,511,424		385,511,424	48,605,623				48,605,623	45,392,596				45,392,596	336,905,801		
MOOE	502	337,494,604		337,494,604	13,505,541				13,505,541	12,957,108				12,957,108	323,989,063		
CO	506	350,768,034		350,768,034	10,500				10,500	744,826				744,826	350,757,534		
Recapitulation by MFO:																	
<i>MFO 1</i>																	
<i>MFO 2</i>																	
<i>...continue down to the last MFO</i>																	
OF WHICH:																	
Major Programs/Projects																	
<i>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</i>																	
<i>Program Budgeting:</i>																	
<i>MPP</i>																	
<i>Other Major Programs and Projects and monitored by the President through PMS</i>																	
<i>GAD-RELATED PROJECTS</i>																	
PS																	
MOOE		5,000,000		5,000,000													
CO		3,000,000		3,000,000													

91-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Arnold James M. Dupla
Budget Officer

Allan Raul M. Catalan
Chief Accountant

Dir. Christine Marie Suntay
Director, AFG

Usec. Lloyd Christopher Lao
Agency Head/Department Secretary

Date:

Date:

Date:

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

Department: Department of Budget and Management
Entity Name: Procurement Service
Operating Unit: _____
Organization Code (UACS): 06 003 00 00000
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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
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																Due and Demandable / Accounts Payable	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																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>PAP</i>																	
PS	501			-											0		
MOOE	502			-											0		
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PS	501	107,327,917		107,327,917	10,444,553				10,444,553						96,883,364		
MOOE	502	144,319,363		144,319,363	6,196,067				6,196,067						138,123,296		
CO	506	48,323,342		48,323,342	0				0						48,323,342		
<i>Operations</i>																	
<i>MFO 1 - (MFO Description)</i>																	
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PS	501	278,183,506		278,183,506	38,161,070				38,161,070						240,022,436		
MOOE	502	193,175,241		193,175,241	7,309,474				7,309,474						185,865,767		
CO	506	302,444,692		302,444,692	10,500				10,500						302,434,192		
<i>...continue down to the last PAP</i>															0		
<i>...continue down to the last MFO</i>															0		
GRAND TOTAL																	
PS	501	385,511,424		385,511,424	48,605,623				48,605,623	45,392,596				45,392,596	336,905,801		
MOOE	502	337,494,604		337,494,604	13,505,541				13,505,541	12,957,108				12,957,108	323,989,063		
CO	506	350,768,034		350,768,034	10,500				10,500	744,826				744,826	350,757,534		
<i>Recapitulation by MFO:</i>																	
<i>MFO 1</i>																	
<i>MFO 2</i>																	
<i>...continue down to the last MFO</i>																	
OF WHICH:																	
<i>Major Programs/Projects</i>																	
<i>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</i>																	
<i>Program Budgeting:</i>																	
<i>MPP</i>																	
<i>Other Major Programs and Projects and monitored by the President through PMS</i>																	
<i>GAD-RELATED PROJECTS</i>																	
PS		5,000,000		5,000,000													
MOOE		3,000,000		3,000,000													
CO																	

61-1

Certified Correct:

Arnell James M. Dupla
Budget Officer

Date:

Certified Correct:

Allan Raul M. Catalan
Chief Accountant

Date:

Recommending Approval:

lls
Dir. Christine Marie Sustay
Director, AFG

Date:

Approved By:

Lloyd
Usec. Lloyd Christopher Lao
Agency Head/Department Secretary

Date: