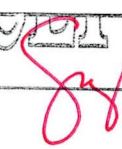


COA-BS  
**RECEIVED**  
 APR 27 2021  
 By: 

Appendix 20  
 FAR No. 2

**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  
 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	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	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	
<b>L Agency Approved Budget</b>		<b>1,325,000,000</b>		<b>1,325,000,000</b>	<b>155,974,664</b>				<b>155,974,664</b>						<b>1,169,025,336</b>		<b>76,125,773</b>	
Operations																		
PAP 3																		
PS	501			-					-									
MOOE	502	1,270,872,560		1,270,872,560	101,847,224				101,847,224	-				-				
Fin Exp.(if applicable)				-					-									
CO	506	54,127,440		54,127,440	54,127,440				54,127,440	-				-				
<b>Sub-Total, Agency Specific Budget</b>																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
<b>GRAND TOTAL</b>		<b>1,325,000,000</b>		<b>1,325,000,000</b>	<b>155,974,663.68</b>				<b>155,974,663.68</b>						<b>1,169,025,336.32</b>		<b>79,848,891.08</b>	<b>1,248,874,227.40</b>
PS	501			-					-									
MOOE	502	1,270,872,560.00		1,270,872,560.00	101,847,223.68				101,847,223.68	-				-				
Fin Exp.(if applicable)				-					-									
CO	506	54,127,440.00		54,127,440.00	54,127,440.00				54,127,440.00	-				-				

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
 SIGNATURE REDACTED <u>CYRINE JERAH V. NAMBONG</u> Budget Officer Date: _____	 SIGNATURE REDACTED <u>JOSHUA S. LAURE</u> OIC Chief Accountant Date: _____	 SIGNATURE REDACTED <u>CHRISTINE MARIE L. SUNTAY</u> Director IV, Administrative and Finance Group Date: _____	 SIGNATURE REDACTED <u>LLOYD CHRISTOPHER A. LAO</u> Undersecretary/OIC, Executive Director Date: _____