

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

COA-PS

RECEIVED

NOV 27 2021

By: _____

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	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=(5-16)	17	18
I. Agency Approved Budget																	
General Administration and Supervision PAP 1	1																
PS	501	25,147,070.71	700,000.00	25,847,070.71	2,934,877.55	4,609,458.49	3,521,327.97		11,065,664.00	2,934,877.55	4,553,687.63	2,252,788.11		9,741,353.12	14,701,406.71	1,324,325.58	
MOOE	502	67,007,108.01	5,160,348.32	61,846,759.69	4,779,661.22	7,765,187.58	7,685,092.85		20,229,941.65	3,054,842.85	9,132,349.17	2,968,073.81		15,155,265.83	41,616,818.04	5,074,675.82	
Fin Exp. (if applicable)	503	-	-	-	-	-	-		-	-	-	-		-	-	-	
CO	506	32,344,743.11	9,100,000.00	41,444,743.11	-	-	-		-	-	-	-		-	41,444,743.11	-	
Support to Operations PAP 2	2																
PS	501	132,977,661.95	5,689,000.00	138,666,661.95	15,319,052.75	21,830,429.94	19,808,518.52		56,958,001.21	15,305,473.97	20,339,638.40	13,847,751.98		49,492,864.35	81,708,660.74	7,465,136.86	
MOOE	502	245,720,047.18	14,415,173.15	231,304,874.03	6,839,825.90	16,823,971.71	10,487,369.15		34,151,166.76	5,803,138.31	13,969,995.14	7,296,625.38		27,069,758.83	197,153,707.27	7,081,407.93	
Fin Exp. (if applicable)	503	-	-	-	-	-	-		-	-	-	-		-	-	-	
CO	506	37,518,390.70	9,100,000.00	28,418,390.70	-	40,760.00	71,520.00		112,280.00	-	40,760.00	-		40,760.00	28,306,110.70	71,520.00	
Operations PAP 3	3																
PS	501	238,189,231.59	6,389,000.00	231,800,231.59	25,341,132.93	36,545,493.43	30,105,086.93		91,991,713.28	25,333,051.89	35,522,113.33	21,587,555.03		82,442,720.24	139,808,518.31	9,548,993.04	
MOOE	502	125,932,228.81	19,575,521.47	145,507,750.28	3,180,471.78	3,133,609.42	3,155,214.28		9,469,295.48	3,131,457.83	3,041,930.45	2,438,840.68		8,612,228.96	136,038,454.80	857,066.52	
Fin Exp. (if applicable)	503	-	-	-	-	-	-		-	-	-	-		-	-	-	
CO	506	554,253,178.90	-	554,253,178.90	36,635.55	-	-		36,635.55	-	36,635.55	-		36,635.55	554,216,543.35	-	
Sub-Total, Agency Specific Budget																	
PS		396,313,964.25	-	396,313,964.25	43,595,063.23	62,985,381.85	53,434,933.41		160,015,378.49	43,573,403.41	60,415,439.35	37,688,080.25		141,676,923.00	236,298,585.76	18,338,455.49	
MOOE		438,659,384.00	-	438,659,384.00	14,799,958.90	27,722,768.71	21,327,676.28		63,850,403.89	11,989,438.99	26,144,274.76	12,703,539.87		50,837,253.62	374,808,980.11	13,013,150.27	
Fin Exp. (if applicable)		-	-	-	-	-	-		-	-	-	-		-	-	-	
CO		624,116,312.71	-	624,116,312.71	36,635.55	40,760.00	71,520.00		148,915.55	-	77,395.55	-		77,395.55	623,967,397.16	71,520.00	
II. Automatic Appropriations																	
PS		N/A															
MOOE		N/A															
Fin Exp. (if applicable)		N/A															
CO		N/A															
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	

Handwritten initials and signatures in blue ink at the bottom left of the page.

Handwritten signature in blue ink at the bottom right of the page.

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	Net 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
III. Special Purpose Fund (Please specify)																	
MPBF-PS		N/A															
PGF-PS (Pension Benefits)		N/A															
Sub-Total, Special Purpose Fund																	
PS																	
MOOE																	
Fin Exp (if applicable)																	
CO																	
GRAND TOTAL																	
PS	501	396,313,964.25	-	396,313,964.25	43,595,063.23	62,985,381.85	53,434,933.41	-	160,015,378.49	43,573,403.41	60,415,439.35	37,688,080.25	-	141,676,923.00	236,298,585.76	18,338,455.49	
MOOE	502	438,659,384.00	-	438,659,384.00	14,799,958.90	27,722,768.71	21,327,676.28	-	63,850,403.89	11,989,438.99	26,144,274.76	12,703,539.87	-	50,837,253.62	374,808,980.11	13,013,150.27	
Fin Exp (if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	624,116,312.71	-	624,116,312.71	36,635.55	40,760.00	71,520.00	-	148,915.55	-	77,395.55	-	-	77,395.55	623,967,397.16	71,520.00	
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																	
GAD-RELATED PROJECTS																	
PS																	
MOOE																	
CO																	
SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES																	
PS																	
MOOE																	
CO																	
MENTAL HEALTH PROGRAM																	
PS																	
MOOE																	
CO																	

Certified Correct:

Cyrine Jerah V. Nambong
Budget Officer
Date: October 21, 2021

Certified Correct:

Amy T. Dela Cruz
OIC Chief-Cmptrroller Division
Date: 21 October 2021

Recommending Approval

Joshua S. Laure
OIC-Director, AFG
Date: 25-10-2021

Approved by:

Atty. Jasonmer L. Uavan
Executive Director V
Date: October 27, 2021

COA-PS
RECEIVED
OCT 27 2021

By: _____