

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

**COA-PS**  
**RECEIVED**  
**OCT 27 2021**

Department: Department of Budget and Mana  
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	
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>I. Agency Approved Budget</b>																	
Operations		<b>1,325,000,000.00</b>		<b>1,325,000,000.00</b>	<b>155,974,663.68</b>				<b>441,613,112.10</b>								
PAP 3															<b>883,386,887.90</b>	<b>161,163,857.54</b>	<b>133,646,786.08</b>
PS	501			-					-					-	-	-	-
MOOE	502	1,239,888,560.00		1,239,888,560.00	101,847,223.68	70,561,539.58	184,092,908.84		356,501,672.10	-	71,882,339.68	14,832,688.80		86,715,028.48	883,386,887.90	147,053,857.54	122,732,786.08
Fin Exp.(if applicable)				-					-					-	-	-	-
CO	506	85,111,440.00		85,111,440.00	54,127,440.00	11,920,000.00	19,064,000.00		85,111,440.00	-	4,768,000.00	55,319,440.00		60,087,440.00	-	14,110,000.00	10,914,000.00
<b>Sub-Total, Agency Specific Budget</b>																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
<b>GRAND TOTAL</b>		<b>1,325,000,000.00</b>	<b>-</b>	<b>1,325,000,000.00</b>	<b>155,974,663.68</b>	<b>82,481,539.58</b>	<b>203,156,908.84</b>	<b>-</b>	<b>441,613,112.10</b>	<b>-</b>	<b>76,650,339.68</b>	<b>70,152,128.80</b>	<b>-</b>	<b>146,802,468.48</b>	<b>883,386,887.90</b>	<b>161,163,857.54</b>	<b>133,646,786.08</b>
PS	501			-					-					-	-	-	-
MOOE	502	1,239,888,560.00		1,239,888,560.00	101,847,223.68	70,561,539.58	184,092,908.84		356,501,672.10	-	71,882,339.68	14,832,688.80		86,715,028.48	883,386,887.90	147,053,857.54	122,732,786.08
Fin Exp.(if applicable)				-					-					-	-	-	-
CO	506	85,111,440.00		85,111,440.00	54,127,440.00	11,920,000.00	19,064,000.00		85,111,440.00	-	4,768,000.00	55,319,440.00		60,087,440.00	-	14,110,000.00	10,914,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CYRINE JERAH V. NAMBONG  
Budget Officer  
Date: \_\_\_\_\_

AMY T. DELA CRUZ  
OIC Chief Accountant  
Date: 21 October 2021

JOSHUA S. LAURE  
OIC Director, Administrative and Finance Group  
Date: 10/25/2021

ATTY. JASONMER L. UAYAN  
Executive Director V  
Date: October 27, 2021