

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2022

RECEIVED  
JUL 29 2022

By: \_\_\_\_\_

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	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	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>I. Agency Approved Budget</b>																	
General Administration and Supervision PAP 1	1																
PS	501	69,346,308.96	-	69,346,308.96	6,739,858.11	8,919,896.07			15,659,754.18	6,727,657.89	8,932,096.29			15,659,754.18	53,686,554.78	-	
MOOE	502	117,609,469.03	2,966,894.72	114,642,574.31	10,168,050.02	14,356,293.90			24,524,343.92	8,097,461.25	12,064,809.21			20,162,270.46	90,118,230.39	4,362,073.46	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	2,159,050.00	2,851,567.06	5,010,617.06	-	2,148,000.00			2,148,000.00	-	-			-	2,862,617.06	2,148,000.00	
Support to Operations PAP 2	2																
PS	501	36,637,328.71	-	36,637,328.71	6,923,295.12	9,153,194.02			16,076,489.14	6,923,295.12	9,153,194.02			16,076,489.14	20,560,839.57	-	
MOOE	502	130,309,248.30	2,953,651.36	133,262,899.66	5,678,456.81	5,591,727.40			11,270,184.21	269,050.00	1,798,225.22			2,067,275.22	121,992,715.45	9,202,908.99	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	117,629,130.00	2,939,567.06	114,689,562.94	448,250.00	-			448,250.00	448,250.00	-			448,250.00	114,241,312.94	-	
Operations PAP 3	3																
PS	501	175,834,378.33	-	175,834,378.33	31,440,835.05	43,768,790.93			75,209,625.98	31,333,163.30	43,842,745.62			75,175,908.92	100,624,752.36	33,717.06	
MOOE	502	128,229,935.21	13,243.36	128,243,178.57	2,880,739.63	7,503,263.02			10,384,002.65	2,861,144.04	7,228,147.65			10,089,291.69	117,859,175.92	294,710.96	
Fin Exp.(if applicable)	503	-	-	-	-	-			-	-	-			-	-	-	
CO	506	13,000,000.00	88,000.00	13,088,000.00	-	-			-	-	-			-	13,088,000.00	-	
Sub-Total, Agency Specific Budget																	
PS		281,818,016.00	-	281,818,016.00	45,103,988.28	61,841,881.02			106,945,869.30	44,984,116.31	61,928,035.93	-		106,912,152.24	174,872,146.70	33,717.06	
MOOE		376,148,652.53	-	376,148,652.53	18,727,246.46	27,451,284.32			46,178,530.78	11,227,655.29	21,091,182.08	-		32,318,837.37	329,970,121.75	13,859,693.41	
Fin Exp.(if applicable)		-	-	-	-	-			-	-	-	-		-	-	-	
CO		132,788,180.00	-	132,788,180.00	448,250.00	2,148,000.00			2,596,250.00	448,250.00	-	-		448,250.00	130,191,930.00	2,148,000.00	
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 signature]*

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	
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III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)		N/A N/A															
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																	
GRAND TOTAL																	
PS	501	281,818,016.00	-	281,818,016.00	45,103,988.28	61,841,881.02	-	-	106,945,869.30	44,984,116.31	61,928,035.93	-	-	106,912,152.24	174,872,146.70	33,717.06	
MOOE	502	376,148,652.53	-	376,148,652.53	18,727,246.46	27,451,284.32	-	-	46,178,530.78	11,227,655.29	21,091,182.08	-	-	32,318,837.37	329,970,121.75	13,859,693.41	
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	132,788,180.00	-	132,788,180.00	448,250.00	2,148,000.00	-	-	2,596,250.00	448,250.00	-	-	-	448,250.00	130,191,930.00	2,148,000.00	
Recapitulation by MFO: MFO 1 MFO 2  ...continua 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																	

Certified Correct:

Cyrine Jerah X. Nambong

Budget Officer

Date: July 15, 2022

Certified Correct:

Amy T. Dela Cruz

OIC Chief- Comptroller Division

Date: 18 JUL 2022

Recommending Approval:

Joshua S. Laure

OIC-Director, AFG

Date: 21 JULY 2022

Approved By:

Atty. Dennis S. Santiago

Executive Director

Date:

