



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department: Department of Budget and Management
 Entity Name: Procurement Service
 Operating Unit: MAIN OFFICE
 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	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																	
Operations		4,049,443,020.04	-	4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,783,832.37	267,116,595.49	572,433,664.91	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19
PAP 3																	
PS	501			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	4,049,443,020.04		4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,783,832.37	267,116,595.49	572,433,664.91	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19
Fin Exp. (if applicable)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL		4,049,443,020.04	-	4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,783,832.37	267,116,595.49	572,433,664.91	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19
PS	501	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	4,049,443,020.04		4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,783,832.37	267,116,595.49	572,433,664.91	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19
Fin Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared and Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA JOANA VICTORIA L. MAGLAY
 Budget Officer
 Date: January 23, 2023

LADY LOU A. GIMENO
 OIC-Chief Accountant
 Date: 1/26/2023

SAMANTHA GRACE E. MOSCOSO
 OIC-Director IV, Administrative and Finance Group
 Date: 27 JANUARY 2023

DENNIS S. SANTIAGO
 Executive Director
 Date: 27 JAN 2023