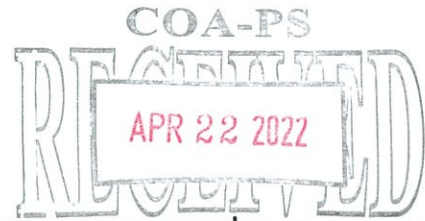


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2022



Department: Department of Budget and Mana  
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
<b>I. Agency Approved Budget</b>																	
Operations		3,507,265,892.42	-	3,507,265,892.42	629,544,846.35	-	-	-	629,544,846.35	110,583,832.37	-	-	-	110,583,832.37	2,877,721,046.07	343,149,649.76	175,811,364.22
PAP 3																	
PS	501			-					-					-			-
MOOE	502	3,439,999,142.42		3,439,999,142.42	562,278,096.35				562,278,096.35	80,783,832.37				80,783,832.37	2,877,721,046.07	311,597,849.76	169,896,414.22
Fin Exp.(if applicable)																	
CO	506	67,266,750.00		67,266,750.00	67,266,750.00				67,266,750.00	29,800,000.00				29,800,000.00		31,551,800.00	5,914,950.00
<b>Sub-Total, Agency Specific Budget</b>																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
<b>GRAND TOTAL</b>		3,507,265,892.42	-	3,507,265,892.42	629,544,846.35	-	-	-	629,544,846.35	110,583,832.37	-	-	-	110,583,832.37	2,877,721,046.07	343,149,649.76	175,811,364.22
PS	501			-					-					-			-
MOOE	502	3,439,999,142.42		3,439,999,142.42	562,278,096.35				562,278,096.35	80,783,832.37				80,783,832.37	2,877,721,046.07	311,597,849.76	169,896,414.22
Fin Exp.(if applicable)																	
CO	506	67,266,750.00		67,266,750.00	67,266,750.00				67,266,750.00	29,800,000.00				29,800,000.00		31,551,800.00	5,914,950.00

Certified Correct:  CYRINE JERAH Y. NAMBONG Budget Officer Date: 4/20/22	Certified Correct:  AMY T. DELA CRUZ OIC-Chief Accountant Date: 4/20/22	Recommending Approval:  JOSHUA S. LAURE OIC-Director, Administrative and Finance Group Date: 4/20/22	Approved By:  ATTY. JASONMER L. UAYAN Executive Director Date: 22 APR 2022
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