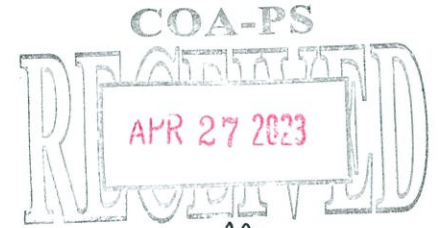


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023



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

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	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																	
General Administration and Supervision PAP 1	1																
PS	501	64,998,027.37	-	64,998,027.37	6,996,310.08				6,996,310.08	6,942,135.23				6,942,135.23	58,001,717.29	54,174.85	
MOOE	502	134,468,880.84	10,490.00	134,458,390.84	8,038,164.23				8,038,164.23	7,127,996.23				7,127,996.23	126,420,226.61	910,168.00	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	39,642,307.53	100,000.00	39,542,307.53	-				-	-				-	39,542,307.53	-	
Support to Operations PAP 2	2																
PS	501	67,034,244.98	-	67,034,244.98	6,764,266.76				6,764,266.76	6,764,266.76				6,764,266.76	60,269,978.22	-	
MOOE	502	143,440,421.48	0.00	143,440,421.48	1,590,507.76				1,590,507.76	1,065,260.31				1,065,260.31	141,849,913.72	525,247.45	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	20,427,641.54	100,000.00	20,527,641.54	-				-	-				-	20,527,641.54	-	
Operations PAP 3	3																
PS	501	289,162,382.78	-	289,162,382.78	32,764,298.83				32,764,298.83	32,714,267.31				32,714,267.31	256,398,083.95	50,031.52	
MOOE	502	142,996,912.86	10,490.00	143,007,402.86	2,030,073.56				2,030,073.56	1,784,338.84				1,784,338.84	140,977,329.30	245,734.72	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	157,167,076.00	-	157,167,076.00	5,815,160.00				5,815,160.00	-				-	151,351,916.00	5,815,160.00	
Sub-Total, Agency Specific Budget																	
PS		421,194,655.12	-	421,194,655.12	46,524,875.67				46,524,875.67	46,420,669.30				46,420,669.30	374,669,779.45	104,206.37	
MOOE		420,906,215.18	-	420,906,215.18	11,658,745.55				11,658,745.55	9,977,595.38				9,977,595.38	409,247,469.63	1,681,150.17	
Fin Exp.(if applicable)		-	-	-	-				-	-				-	-	-	
CO		217,237,025.07	-	217,237,025.07	5,815,160.00				5,815,160.00	-				-	211,421,865.07	5,815,160.00	
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																	

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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
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	421,194,655.12	-	421,194,655.12	46,524,875.67				46,524,875.67	46,420,669.30				46,420,669.30	374,669,779.45	104,206.37	
MOOE	502	420,906,215.18	-	420,906,215.18	11,658,745.55				11,658,745.55	9,977,595.38				9,977,595.38	409,247,469.63	1,681,150.17	
Fin Exp.(if applicable)	503	-	-	-	-				-	-				-	-	-	
CO	506	217,237,025.07	-	217,237,025.07	5,815,160.00				5,815,160.00	-				-	211,421,865.07	5,815,160.00	
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		17,296,541.57		17,296,541.57	-				-	-				-	17,296,541.57	-	
MOOE		86,202,706.83		86,202,706.83	-				-	-				-	86,202,706.83	-	
CO					-				-	-				-	-	-	
SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES																	
PS																	
MOOE																	
CO																	

Prepared and Certified Correct:



Maria Joana Victoria L. Maglay

Budget Officer

Date: 4/24/23

Certified Correct:



Lady Lou A. Gimeno

OIC Chief, Comptroller Division

Date: 4/24/23

Recommending Approval:



Samantha Grace E. Moscoso

OIC-Director IV, Administrative and Finance Group

Date: 4/24/23

Approved By:



Dennis S. Santiago

Executive Director, Procurement Service - DBM

Date: 27 APR 2023

RECOMMENDED
APR 27 2023
By: 