

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2024

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 31	March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31	Dec.	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	
		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	50,483,895.31	6,505,115.56	56,989,010.87	8,397,824.43	11,180,754.76	10,049,926.16	19,858,799.32	49,487,304.67	8,397,824.43	11,166,317.58	9,358,003.18	17,319,804.80	46,241,949.99	7,501,706.20	3,245,354.68			
MOOE	502	145,498,293.74	5,210,000.00	140,288,293.74	8,723,420.24	12,251,710.41	13,340,485.25	19,878,457.25	54,194,073.15	5,789,303.40	12,541,054.45	9,722,168.06	15,378,764.95	43,431,290.86	86,094,220.60	10,762,782.29			
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	140,142,000.00	140,000,000.00	280,142,000.00	-	-	-	151,288,310.87	151,288,310.87	-	-	-	5,988,329.25	5,988,329.25	128,853,689.13	145,299,981.62			
Support to Operations PAP 2	2																		
PS	501	45,950,782.15	4,008,346.00	49,959,128.15	8,511,559.08	10,873,547.14	9,937,516.51	16,911,898.12	46,234,520.85	8,511,559.08	10,873,547.14	10,119,748.97	16,116,140.27	45,620,995.46	3,724,607.30	613,525.39			
MOOE	502	95,130,183.01	210,000.00	95,340,183.01	2,218,449.07	6,583,599.84	6,816,337.98	49,688,187.03	65,306,573.92	1,358,065.67	5,807,235.55	6,617,567.21	30,519,664.50	44,302,532.93	30,033,609.09	21,004,040.99			
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	8,683,127.29	-	8,683,127.29	-	-	-	2,086,898.00	2,086,898.00	-	-	-	-	-	6,596,229.29	2,086,898.00			
Operations PAP 3	3																		
PS	501	207,528,509.80	736,538.44	208,265,048.24	35,193,740.32	45,064,278.28	40,972,736.94	68,427,646.44	189,658,401.98	35,193,740.32	44,960,908.74	40,832,015.70	65,583,562.46	186,570,227.22	18,606,646.26	3,088,174.77			
MOOE	502	110,911,528.28	6,250,000.00	104,661,528.28	2,264,592.75	5,107,749.71	6,842,441.81	31,904,076.17	46,118,860.44	1,194,593.24	5,701,869.20	8,215,523.66	14,429,823.12	29,541,809.22	58,542,667.83	16,577,051.22			
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	175,253,089.00	-	175,253,089.00	-	-	65,843.00	165,597,671.97	165,663,514.97	-	-	65,843.00	-	65,843.00	9,589,574.03	165,597,671.97			
Sub-Total, Agency Specific Budget																			
PS		303,963,187.26	11,250,000.00	315,213,187.26	52,103,123.83	67,118,580.18	60,960,179.61	105,198,343.88	285,380,227.50	52,103,123.83	67,000,773.46	60,309,767.85	99,019,507.53	278,433,172.67	29,832,959.76	6,947,054.83			
MOOE		351,540,005.03	11,250,000.00	340,290,005.03	13,206,462.06	23,943,059.96	26,999,265.04	101,470,720.45	165,619,507.51	8,341,962.31	24,050,159.20	24,555,258.93	60,328,252.57	117,275,633.01	174,670,497.52	48,343,874.50			
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		324,078,216.29	140,000,000.00	464,078,216.29	-	-	65,843.00	318,972,880.84	319,038,723.84	-	-	65,843.00	5,988,329.25	6,054,172.25	145,039,492.45	312,984,551.59			
<b>GRAND TOTAL</b>																			
PS	501	303,963,187.26	11,250,000.00	315,213,187.26	52,103,123.83	67,118,580.18	60,960,179.61	105,198,343.88	285,380,227.50	52,103,123.83	67,000,773.46	60,309,767.85	99,019,507.53	278,433,172.67	29,832,959.76	6,947,054.83			
MOOE	502	351,540,005.03	11,250,000.00	340,290,005.03	13,206,462.06	23,943,059.96	26,999,265.04	101,470,720.45	165,619,507.51	8,341,962.31	24,050,159.20	24,555,258.93	60,328,252.57	117,275,633.01	174,670,497.52	48,343,874.50			
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	506	324,078,216.29	140,000,000.00	464,078,216.29	-	-	65,843.00	318,972,880.84	319,038,723.84	-	-	65,843.00	5,988,329.25	6,054,172.25	145,039,492.45	312,984,551.59			

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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	
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																			
MOOE		12,651,637.24	-	1,103,890.00	11,547,747.24	-	424,561.68	-	-	424,561.68	-	424,561.68	-	-	424,561.68	11,123,185.56	-	-	-
CO																			
SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES																			
PS																			
MOOE																			
CO																			


NOTE: THE NUMBERS ARE INDICATIVE AND ARE STILL SUBJECT TO CHANGES UNTIL ACCOUNTING DIVISION CLOSES THE FY2024 BOOKS

Prepared and Certified Correct:

  
Marynol P. Pineda

Budget Officer  
Date: 01/27/2025

Certified Correct:

  
Lady Lou A. Gimeno

Chief - Comptroller Division  
Date: 1/28/2025

Recommending Approval:

  
Juan Jose Rodom T. Fetiza

Deputy Executive Director, Administrative, Finance and Legal Group  
Date: 1/28/2025

Approved By:

  
Genmarie S. Entredicho - Caong

Executive Director, Procurement Service - DBM  
Date:

COA-PS  
RECEIVED  
JAN 28 2025  
By: 