

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 (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	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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS	501																
PS	502																
MOOE	506																
Fin Exp. (if applicable)																	
CO																	
Support to Operations																	
PAP 2																	
PS	501																
PS	502																
MOOE	506																
Fin Exp. (if applicable)																	
CO																	
Operations		4,156,940,440.07	-	4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24
MFO 1 - [MFO Description]																	
PAP 3																	
PS	501																
MOOE	502	4,156,940,440.07		4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24
Fin Exp. (if applicable)																	
CO	506																
Locally-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
... continue down to the last PAP																	
Foreign-Assisted Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
... continue down to the last PAP																	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
II. Automatic Appropriations																	
RLIP																	
Special Account in the General Fund (Please specify)																	
Motor Vehicle Users Charge 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	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
MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																	
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																	
GRAND TOTAL		4,156,940,440.07	-	4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24
PS	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502	4,156,940,440.07	-	4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared and Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARYNOE F. PINEDA

Budget Officer

Date:

LADY LOUA GIMENO

Chief Accountant

Date:

JUAN JOSE BODOM T. FETIZA

Deputy Executive Director, Administrative, Finance and Legal Group

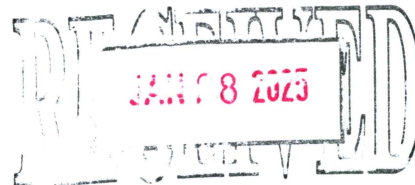
Date:

GENMARIES S. ENTREDICHO-CAONG

Executive Director V

Date:

COA-PS



By: