

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department : Department of Budget and Management
 Agency : Procurement Service
 Operating Unit :
 Organization Code (UACS) : 06 003 00 00000
 Funding Source Code (as clustered) : 207511

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		385,511,423.62	-	385,511,423.62	48,605,622.98	-	-	-	48,605,622.98	45,392,595.68	-	-	-	45,392,595.68	336,905,800.64		
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual	50101020	216,868,281.00		216,868,281.00	40,167,724.17				40,167,724.17	37,096,607.45	-	-	-	37,096,607.45	176,700,556.83		
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010	11,570,000.00		11,570,000.00	2,195,181.87				2,195,181.87	2,201,181.87	-	-	-	2,201,181.87	9,374,818.13		
PERA - Military/Uniformed Personnel																	
Representation Allowance	50102020	2,514,000.00		2,514,000.00	280,000.00				280,000.00	277,000.00	-	-	-	277,000.00	2,234,000.00		
Transportation Allowance																	
Transportation Allowance	50102030	2,514,000.00		2,514,000.00	232,000.00				232,000.00	250,000.00	-	-	-	250,000.00	2,282,000.00		
Clothing / Uniform Allowance	50102040	2,252,000.00		2,252,000.00	2,058,000.00				2,058,000.00	432,000.00	-	-	-	432,000.00	194,000.00		
Productivity Incentive Allowance	50102080	2,740,000.00		2,740,000.00											2,740,000.00		
Service Recognition Incentive																	
Longevity Pay	50102120				10,000.00				10,000.00	10,000.00	-	-	-	10,000.00	(10,000.00)		
Overtime and Night Pay	50102130	5,086,885.86		5,086,885.86	120,116.90				120,116.90	137,014.04	-	-	-	137,014.04	4,966,768.96		
Mid Year/Year End Bonus	50102140	32,434,628.38		32,434,628.38											32,434,628.38		
Cash Gift	50102150	2,740,000.00		2,740,000.00											2,740,000.00		
Personnel Benefits Contributions																	
Retirement and Life Insurance Premiums	50103010	25,564,466.16		25,564,466.16	2,735,951.16				2,735,951.16	4,146,043.44	-	-	-	4,146,043.44	22,828,515.00		
Pag-IBIG - Civilian	50103020	578,500.00		578,500.00	72,600.00				72,600.00	72,600.00	-	-	-	72,600.00	505,900.00		
PhilHealth - Civilian	50103030	6,038,818.95		6,038,818.95	334,951.30				334,951.30	334,951.30	-	-	-	334,951.30	5,703,867.65		
Employees Compensation Insurance Premiums	50103040	611,700.00		611,700.00	72,100.00				72,100.00	108,200.00	-	-	-	108,200.00	539,600.00		
Other Personnel Benefits																	
Terminal Leave Benefits - Civilian	50104030	3,960,627.02		3,960,627.02											3,960,627.02		
Retirement Gratuity	50104020	595,868.52		595,868.52											595,868.52		
Hazard pay	50102110	2,550,000.00		2,550,000.00											2,550,000.00		
Other Personnel Benefits	50104990	66,891,647.73		66,891,647.73	326,997.58				326,997.58	326,997.58	-	-	-	326,997.58	66,564,650.15		
Maintenance & Other Operating Expenses		337,494,604.16		337,494,604.16	13,505,540.69				13,505,540.69	12,957,107.93	-	-	-	12,957,107.93	323,989,063.47		
Traveling Expenses	50201000																

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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
Traveling Expenses - Local	50201010	10,583,444.00		10,583,444.00	117,562.24				117,562.24	67,949.00	-	-	-	67,949.00	10,465,881.76		
Traveling Expenses - Foreign	50201020	-		-					-	-	-	-	-	-			
Training and Scholarship Expenses																	
Training Expenses	50202010	32,246,642.00		32,246,642.00	195,560.00				195,560.00	681,341.75	-	-	-	681,341.75	32,051,082.00		
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	19,792,737.23		19,792,737.23	380,715.04				380,715.04	541,971.10	-	-	-	541,971.10	19,412,022.19		
Accountable Forms Expenses	50203020	2,312,830.00		2,312,830.00											2,312,830.00		
Non-Accountable Forms Expenses																	
Semi-Expendable Machinery & Equipment Expenses	50203210	981,900.00		981,900.00	36,797.75				36,797.75	50,659.35	-	-	-	50,659.35	945,102.25		
Semi-Expendable Office equipment	50203210	2,553,521.64		2,553,521.64											2,553,521.64		
Semi-expendable - ICT Equipment	50203210	837,870.27		837,870.27											837,870.27		
Semi-expendable - Communication Equip.	50203210	48,810.95		48,810.95											48,810.95		
Semi-expendable - Other machinery and equipment	50203210	160,000.00		160,000.00											160,000.00		
Semi-expendable - Printing Equip.	50203210	188,986.84		188,986.84											188,986.84		
Semi-Expendable Furniture and fixtures	50203220	1,251,257.80		1,251,257.80	13,546.00				13,546.00						1,237,711.80		
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses	50203070	68,000.00		68,000.00												68,000.00	
Medical, Dental and Laboratory Supplies Expenses	50203080	65,533.60		65,533.60											65,533.60		
Fuel, Oil and Lubricants Expenses	50203090	7,525,500.00		7,525,500.00	304,226.39				304,226.39	322,368.97	-	-	-	322,368.97	7,221,273.61		
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses	50203110	53,038.70		53,038.70											53,038.70		
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses	50203990	6,414,386.85		6,414,386.85						14,476.25	-	-	-	14,476.25	6,414,386.85		
Utility Expenses																	
Water Expenses	50204010	3,425,417.25		3,425,417.25	186,984.10				186,984.10	244,525.12	-	-	-	244,525.12	3,238,433.15		
Electricity Expenses	50204020	14,160,011.24		14,160,011.24	584,913.59				584,913.59	589,178.86	-	-	-	589,178.86	13,575,097.65		

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Communication Expenses																	
Postage and Deliveries	50205010	877,480.00		877,480.00	32,294.20				32,294.20	32,294.20				32,759.20		845,185.80	
Telephone Expense - Landline/Mobile	50205020	8,183,876.44		8,183,876.44	408,334.91				408,334.91	348,368.08				348,368.08		7,775,541.53	
Internet Subscription Expense	50205030	3,737,607.54		3,737,607.54	28,391.99				28,391.99	25,492.99				25,492.99		3,709,215.55	
Cable satellite and telegraph expenses	50205040	108,100.00		108,100.00												108,100.00	
Confidential, Intelligence and Extraordinary Expenses																	
Extraordinary and Miscellaneous Expenses	50210030	968,000.00		968,000.00	111,500.00				111,500.00	101,700.00				101,700.00		856,500.00	
Rewards/Awards/Prizes																	
Rewards/Awards Expenses	50206010	190,000.00		190,000.00												190,000.00	
Prizes	50206020	60,000.00		60,000.00												60,000.00	
Professional Services																	
Legal Services	50211010	1,403,705.61		1,403,705.61	800.00				800.00	900.00				900.00		1,402,905.61	
Consultancy Services	50211030	24,970,000.00		24,970,000.00	134,391.00				134,391.00	134,391.00				134,391.00		24,835,609.00	
Environment/Sanitary Services	50112010																
Other Professional Services	50211990	7,933,259.00		7,933,259.00	917,595.09				917,595.09	865,000.00				865,000.00		7,015,663.91	
General Services																	
Janitorial Services	50212020	144,000.00		144,000.00												144,000.00	
Security Services	50212030	7,746,009.64		7,746,009.64	237,123.68				237,123.68	177,466.33				177,466.33		7,508,885.96	
Other General Services	50212990	24,117,858.40		24,117,858.40	5,561,456.32				5,561,456.32	5,029,018.42				5,029,018.42		18,556,402.08	
Repairs and Maintenance																	
Machinery and Equipment	5021305002	1,057,000.00		1,057,000.00						12,600.00				12,600.00		1,057,000.00	
Office Equipment	5021305002	548,000.00		548,000.00	24,123.50				24,123.50	11,523.50				11,523.50		523,876.50	
ICT Equipment	5021305003	16,265,208.00		16,265,208.00												16,265,208.00	
Motor Vehicle	5021306001	3,008,000.00		3,008,000.00	59,845.00				59,845.00	60,620.00				60,620.00		2,948,155.00	
Buildings & Other Structures	5021304001	14,920,538.40		14,920,538.40	378,681.00				378,681.00	338,191.00				338,191.00		14,541,857.40	
Other Machinery & Equipment	50213990																
Technical and scientific equipment	5021305099	1,176,000.00		1,176,000.00												1,176,000.00	
Furniture and Fixtures	50213070	529,000.00		529,000.00	330.00				330.00	330.00				330.00		528,670.00	
Other land improvements	50213020	150,000.00		150,000.00												150,000.00	
Financial Assistance/Subsidy	502014080	50,000.00		50,000.00												50,000.00	
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	264,000.00		264,000.00	10,721.24				10,721.24	26,272.80				26,272.80		253,278.76	
Fidelity Bond Premiums	50215020	2,737,500.00		2,737,500.00	72,000.00				72,000.00	60,000.00				60,000.00		2,665,500.00	
Insurance Expenses	50215030	4,671,333.03		4,671,333.03	1,528,466.24				1,528,466.24	2,947,921.06				2,947,921.06		3,142,866.79	
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	6,617,150.00		6,617,150.00	12,320.00				12,320.00	12,320.00				12,320.00		6,604,830.00	
Printing and Binding Expenses	50299020	4,811,036.40		4,811,036.40												4,811,036.40	
Representation Expenses	50299030	10,647,400.00		10,647,400.00	1,801,165.16				1,801,165.16	229,446.90				229,446.90		8,846,234.84	
Transportation and delivery expenses	50299040	1,905,000.00		1,905,000.00												1,905,000.00	
Rent Expenses																	
Rent- Land, Buildings & Structures	50299050	2,706,320.00		2,706,320.00												2,706,320.00	
Rent-Equipment	50299050	9,920,000.00		9,920,000.00												9,920,000.00	

