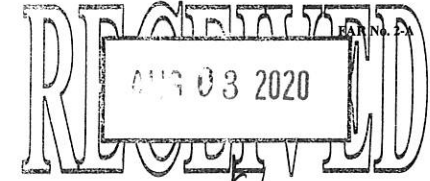


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COA-PS



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		385,511,423.62	-	385,511,423.62	48,605,622.98	57,219,077.08	-	-	105,824,700.06	45,392,595.68	56,470,507.71	-	-	101,863,103.39	279,686,723.57	3,961,596.67	
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	35,504,446.69	-	-	75,672,170.86	37,096,607.45	34,892,870.28	-	-	71,989,477.73	141,196,110.14	3,682,693.13	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010	11,570,000.00	-	11,570,000.00	2,195,181.87	2,209,636.40	-	-	4,404,818.27	2,201,181.87	2,201,636.40	-	-	4,402,818.27	7,165,181.73	2,000.00	
PERA - Military/Uniformed Personnel																	
Representation Allowance	50102020	2,514,000.00	-	2,514,000.00	280,000.00	437,000.00	-	-	717,000.00	277,000.00	413,000.00	-	-	690,000.00	1,797,000.00	27,000.00	
Transportation Allowance																	
Transportation Allowance	50102030	2,514,000.00	-	2,514,000.00	232,000.00	348,000.00	-	-	580,000.00	250,000.00	323,000.00	-	-	573,000.00	1,934,000.00	7,000.00	
Clothing / Uniform Allowance	50102040	2,252,000.00	-	2,252,000.00	2,058,000.00	18,000.00	-	-	2,076,000.00	432,000.00	18,000.00	-	-	450,000.00	176,000.00	1,626,000.00	
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	409,086.10	-	-	529,203.00	137,014.04	409,086.10	-	-	546,100.14	4,557,682.86	16,897.14	
Mid Year/Year End Bonus	50102140	32,434,628.38	-	32,434,628.38	10,996,067.38	-	-	-	10,996,067.38	-	10,936,714.38	-	-	10,936,714.38	21,438,561.00	59,353.00	
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	4,416,549.15	-	-	7,152,500.31	4,146,043.44	4,416,549.15	-	-	8,562,592.59	18,411,965.85	1,410,092.28	
Pag-IBIG - Civilian	50103020	578,500.00	-	578,500.00	72,600.00	108,400.00	-	-	181,000.00	72,600.00	108,400.00	-	-	181,000.00	397,500.00	-	
PhilHealth - Civilian	50103030	6,038,818.95	-	6,038,818.95	334,951.30	673,963.53	-	-	1,008,914.83	334,951.30	668,770.79	-	-	1,003,722.09	5,029,904.12	5,192.75	
Employees Compensation Insurance Premiums	50103040	611,700.00	-	611,700.00	72,100.00	109,800.00	-	-	181,900.00	108,200.00	109,800.00	-	-	218,000.00	429,800.00	36,100.00	
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	-	1,817,125.00	-	-	1,817,125.00	-	1,817,125.00	-	-	1,817,125.00	732,875.00	-	
Other Personnel Benefits	50104990	66,891,647.73	-	66,891,647.73	326,997.58	171,002.83	-	-	498,000.41	326,997.58	155,555.62	-	-	482,553.20	66,393,647.32	15,447.21	
Maintenance & Other Operating Expenses		337,494,604.16	-	337,494,604.16	13,505,540.69	17,019,784.44	-	-	30,525,325.13	12,957,107.93	14,708,845.46	-	-	27,665,953.39	306,969,279.03	2,859,371.74	
Traveling Expenses																	
Traveling Expenses - Local	50201010	10,583,444.00	-	10,583,444.00	117,562.24	146,248.00	-	-	263,810.24	67,949.00	142,923.50	-	-	210,872.50	10,319,633.76	52,937.74	
Traveling Expenses - Foreign	50201020	-	-	-	-	141,490.88	-	-	141,490.88	-	141,490.88	-	-	141,490.88	(141,490.88)	-	
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	485,781.75	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	19,792,737.23	-	19,792,737.23	380,715.04	1,471,231.41	-	-	1,851,946.45	541,971.10	1,203,243.73	-	-	1,745,214.83	17,940,790.78	106,731.62	
Accountable Forms Expenses	50203020	2,312,830.00	-	2,312,830.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	2,212,830.00	-	
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	13,861.60	

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		Budgeted Revenue	Adjustments (Additions, Reductions, Reallignment)	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
Semi-Expendable Office equipment	5020321002	2,553,521.64		2,553,521.64		2,799.50			2,799.50		2,799.50			2,799.50	2,550,722.14	-	
Semi-expendable - ICT Equipment	50203210	837,870.27		837,870.27					-					-	837,870.27	-	
Semi-expendable - Communication Equipmt.	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 Equipmt.	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	13,546.00	
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	449,292.02			753,518.41	322,368.97	448,857.02			771,225.99	6,771,981.59	17,707.58	
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		999,000.00			999,000.00	14,476.25	999,000.00			1,013,476.25	5,415,386.85	14,476.25	
Utility Expenses		-		-					-					-	-	-	
Water Expenses	50204010	3,425,417.25		3,425,417.25	186,984.10	32,180.64			219,164.74	244,525.12	21,372.79			265,897.91	3,206,252.51	46,733.17	
Electricity Expenses	50204020	14,160,011.24		14,160,011.24	584,913.59	882,449.69			1,467,363.28	589,178.86	500,836.00			1,090,014.86	12,692,647.96	377,348.42	
Communication Expenses		-		-					-					-	-	-	
Postage and Deliveries	50205010	877,480.00		877,480.00	32,294.20	13,863.00			46,157.20	32,759.20	12,828.00			45,587.20	831,322.80	570.00	
Telephone Expense - Landline/Mobile	50205020	8,183,876.44		8,183,876.44	408,334.91	512,265.55			920,600.46	348,368.08	438,679.45			787,047.53	7,263,275.98	133,552.93	
Internet Subscription Expense	50205030	3,737,607.54		3,737,607.54	28,391.99	162,458.58			190,850.57	25,492.99	27,824.24			53,317.23	3,546,756.97	137,533.34	
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	135,600.00			247,100.00	101,700.00	135,600.00			237,300.00	720,900.00	9,800.00	
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	1,800.00			2,600.00	900.00	1,800.00			2,700.00	1,401,105.61	100.00	
Consultancy Services	50211030	24,970,000.00		24,970,000.00	134,391.00	317,512.96			451,903.96	134,391.00	100,000.00			234,391.00	24,518,096.04	217,512.96	
Environment/Sanitary Services	50112010	-		-					-					-	-	-	
Other Professional Services	50211990	7,933,259.00		7,933,259.00	917,595.09	1,706,544.78			2,624,139.87	865,000.00	1,222,044.78			2,087,044.78	5,309,119.13	537,095.09	
General Services		-		-					-					-	-	-	
Janitorial Services	50212020	144,000.00		144,000.00		2,252.00			2,252.00		2,252.00			2,252.00	141,748.00	-	
Security Services	50212030	7,746,009.64		7,746,009.64	237,123.68	528,226.34			765,350.02	177,466.33	197,707.99			375,174.32	6,980,659.62	390,175.70	
Other General Services	50212990	24,117,858.40		24,117,858.40	5,561,456.32	6,091,078.49			11,652,534.81	5,029,018.42	5,785,811.18			10,814,829.60	12,465,323.59	837,705.21	
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	12,600.00	
Office Equipment	5021305002	548,000.00		548,000.00	24,123.50	22,101.00			46,224.50	11,523.50	5,900.00			17,423.50	501,775.50	28,801.00	
ICT Equipment	5021305003	16,265,208.00		16,265,208.00					-					-	16,265,208.00	-	

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
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GRAND TOTAL		1,073,774,061.45	-	1,073,774,061.45	62,121,663.67	74,488,811.92	-	-	136,610,475.59	59,094,529.15	71,429,303.57	-	-	130,523,832.72	937,163,585.86	6,086,642.87	

Note: Budget used is based on the submitted FY2020 budget to DBM for approval as of June 30, 2020.

Prepared by
Cyrine Jeral V. Nambong
Budget Officer
Date:

Noted by:
Allan Kaul M. Catalan
Chief Accountant
Date:

Noted by:
Dir. Christine Marie L. Suntay
Director, AFG
Date:

Noted by:
Usc. Lloyd Christopher A. Lao
Agency Head/Department Secretary
Date: 7/30/2020