

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	Unpaid Utilizations	
																5=(3+(-)4)	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		375,761,423.62	-	375,761,423.62	48,605,622.98	57,219,077.08	49,041,456.38	-	154,866,156.44	45,392,595.68	59,121,336.27	47,337,464.38	-	151,851,396.33	220,895,267.19	3,014,760.11	
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	36,443,876.35	-	112,116,047.21	37,096,607.45	37,614,126.31	36,572,178.46	-	111,282,912.22	104,752,233.80	833,134.99	
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	2,226,000.16	-	6,630,818.43	2,201,181.87	2,209,636.40	2,214,000.16	-	6,624,818.43	4,939,181.57	6,000.00	
PERA - Military Uniformed Personnel	50102020	2,514,000.00	-	2,514,000.00	280,000.00	437,000.00	355,000.00	-	1,072,000.00	277,000.00	413,000.00	379,000.00	-	1,069,000.00	1,442,000.00	3,000.00	
Transportation Allowance																	
Transportation Allowance	50102030	2,514,000.00	-	2,514,000.00	232,000.00	348,000.00	265,000.00	-	845,000.00	250,000.00	323,000.00	280,000.00	-	853,000.00	1,669,900.00	8,000.00	
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	1,644,000.00	-	-	2,076,000.00	176,000.00	-	
Productivity Incentive Allowance	50102080	2,740,000.00	-	2,740,000.00	-	-	-	-	-	-	-	-	-	-	2,740,000.00	-	
Service Recognition Incentive	50102120	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-
Longevity Pay	50102130	-	-	-	5,086,885.86	-	-	-	1,312,684.28	137,014.04	481,612.19	724,829.42	-	1,343,455.65	3,774,201.58	30,771.37	
Overtime and Night Pay	50102140	32,434,628.38	-	32,434,628.38	334,951.30	673,963.53	504,839.05	-	1,513,753.88	334,951.30	506,462.88	541,757.31	-	1,383,171.49	4,525,065.06	130,582.40	
Mid Year Year End Bonus	50102150	2,740,000.00	-	2,740,000.00	-	-	-	-	11,105,093.38	-	11,205,011.00	109,026.00	-	11,314,037.00	21,329,535.00	208,943.62	
Cash Gift	50102150	2,740,000.00	-	2,740,000.00	-	-	-	-	11,105,093.38	-	11,205,011.00	109,026.00	-	11,314,037.00	21,329,535.00	208,943.62	
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	4,356,953.29	-	11,509,453.60	4,146,043.44	3,006,456.87	2,853,580.75	-	10,006,081.06	14,055,012.56	1,503,372.54	
Pag-BIG - Civilian	50103020	578,500.00	-	578,500.00	72,600.00	108,400.00	72,600.00	-	253,600.00	72,600.00	108,400.00	72,400.00	-	253,400.00	324,900.00	200.00	
PhilHealth - Civilian	50103030	6,038,818.95	-	6,038,818.95	334,951.30	673,963.53	504,839.05	-	1,513,753.88	334,951.30	506,462.88	541,757.31	-	1,383,171.49	4,525,065.06	130,582.40	
Employees Compensation Insurance Premiums	50103040	611,700.00	-	611,700.00	72,100.00	109,800.00	147,200.00	-	329,100.00	108,200.00	73,700.00	73,100.00	-	255,000.00	282,600.00	74,100.00	
Other Personnel Benefits																	
Terminal Leave Benefits - Civilian	50104030	3,960,627.02	-	3,960,627.02	-	-	591,970.68	-	591,970.68	-	-	418,793.29	-	418,793.29	3,368,656.34	173,175.39	
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	2,309,075.00	-	4,126,200.00	-	1,380,375.00	2,172,575.00	-	3,552,950.00	(1,576,200.00)	573,250.00	
Other Personnel Benefits	50104990	57,141,647.73	-	57,141,647.73	326,997.58	171,002.83	876,434.57	-	1,374,434.98	326,997.58	155,555.62	911,221.99	-	1,393,775.19	55,767,212.75	19,340.21	
Maintenance & Other Operating Expenses		337,494,604.16	-	337,494,604.16	13,505,540.69	17,019,784.44	26,550,740.41	-	57,076,065.54	12,957,107.93	15,946,650.82	22,224,599.59	-	51,128,358.34	280,418,538.62	5,947,707.20	
Traveling Expenses																	
Traveling Expenses - Local	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201010	10,583,444.00	-	10,583,444.00	117,562.24	146,248.00	167,719.06	-	431,529.30	67,949.00	116,880.81	140,839.06	-	325,668.87	10,151,914.70	105,860.43	
Traveling Expenses - Foreign	50201020	-	-	-	-	141,490.88	-	-	141,490.88	-	150,490.88	-	-	-	(141,490.88)	9,000.00	
Training and Scholarship Expenses																	
Training Expenses	50202010	32,246,642.00	-	32,246,642.00	195,560.00	-	606,218.45	-	801,778.45	681,341.75	91,370.55	235,132.00	-	1,007,844.30	31,444,863.55	206,065.85	
Scholarship Grants Expenses																	
Office Supplies Expenses	50203010	19,792,737.23	-	19,792,737.23	380,715.04	1,471,231.41	2,928,661.14	-	4,780,607.59	541,971.10	1,004,378.40	2,165,016.72	-	3,711,366.22	15,012,129.64	1,069,241.37	
Accountable Forms Expenses	50203020	2,312,830.00	-	2,312,830.00	100,000.00	-	588,800.00	-	688,800.00	-	100,000.00	96,000.00	-	196,000.00	1,624,030.00	492,800.00	
Non-Accountable Forms Expenses																	
Semi-Expendable Machinery & Equipment Expenses	50203210	981,900.00	-	981,900.00	36,797.75	2,799.50	2,435.00	-	42,032.25	50,659.35	13,070.48	16,009.86	-	79,739.69	939,867.75	37,707.44	
Semi-Expendable Office equipment	5020321002	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	14,470.25	595.36	1,634,684.10	-	1,649,755.71	1,237,711.80	1,636,209.71	
Animal Zoological Supplies																	
Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	

03-5

M
[Signature]

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	
																5=(3+(2+4))	6
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	676,396.14	-	1,429,914.55	322,368.97	447,070.88	792,937.49	-	1,562,377.34	6,095,585.45	132,462.79	
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	-	999,000.00	-	-	999,000.00	5,415,386.85	-	
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010	3,425,417.25	-	3,425,417.25	186,984.10	32,180.64	756,101.95	-	975,266.69	244,525.12	37,096.40	754,716.95	-	1,036,338.47	2,450,150.56	61,071.78	
Electricity Expenses	50204020	14,160,011.24	-	14,160,011.24	584,913.59	882,449.69	2,558,061.46	-	4,025,424.74	589,178.86	653,114.82	2,074,313.05	-	3,316,606.73	10,134,586.50	708,818.01	
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010	877,480.00	-	877,480.00	32,294.20	13,863.00	35,079.00	-	81,236.20	32,759.20	16,378.00	35,079.00	-	84,216.20	796,243.80	2,980.00	
Telephone Expense - Landline Mobile	50205020	8,183,876.44	-	8,183,876.44	408,334.91	512,265.55	537,631.34	-	1,458,231.80	348,368.08	580,496.11	589,943.73	-	1,518,807.92	6,725,644.64	60,576.12	
Internet Subscription Expense	50205030	3,737,607.54	-	3,737,607.54	28,391.99	162,458.58	196,229.64	-	387,080.21	25,492.99	48,421.01	238,108.86	-	312,022.86	3,350,527.33	75,057.35	
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	135,600.00	-	382,700.00	101,700.00	135,600.00	135,600.00	-	372,900.00	585,300.00	9,800.00	
Rewards/Awards/Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards Awards Expenses	50206010	190,000.00	-	190,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-	-	175,000.00	15,000.00	
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	1,700.00	-	4,300.00	900.00	1,800.00	1,700.00	-	4,400.00	1,399,405.61	100.00	
Consultancy Services	50211030	24,970,000.00	-	24,970,000.00	134,391.00	317,512.96	100,000.00	-	551,903.96	134,391.00	100,000.00	100,000.00	-	334,391.00	24,418,096.04	217,512.96	
Other Professional Services	50211990	7,933,259.00	-	7,933,259.00	917,595.09	1,706,544.78	1,871,500.00	-	4,495,639.87	865,000.00	1,568,000.00	1,669,977.50	-	4,102,977.50	3,437,619.13	392,662.37	
Environment Sanitary Services	50112010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,136,802.08	-	1,902,152.10	177,466.33	612,531.64	1,136,802.08	-	1,926,800.05	5,843,857.54	24,647.95	
Other General Services	50212990	24,117,858.40	-	24,117,858.40	5,561,456.32	6,091,078.49	12,339,984.42	-	23,992,519.23	5,029,018.42	5,933,143.32	7,700,933.46	-	18,663,095.20	125,339.17	5,329,424.03	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	5021305001	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	21,780.00	-	68,004.50	11,523.50	22,101.00	7,740.00	-	41,364.50	479,995.50	26,640.00	
ICT Equipment	5021305003	16,265,208.00	-	16,265,208.00	-	-	1,270.00	-	1,270.00	-	-	3,705.00	-	3,705.00	16,263,938.00	2,435.00	
Motor Vehicle	5021306001	3,008,000.00	-	3,008,000.00	59,845.00	467,890.30	238,906.00	-	766,641.30	60,620.00	467,890.30	188,906.00	-	717,416.30	2,241,358.70	49,225.00	
Buildings & Other Structures	5021304001	14,920,538.40	-	14,920,538.40	378,681.00	131,643.02	284,485.94	-	794,809.96	338,191.00	131,643.02	227,087.24	-	696,921.26	14,125,728.44	97,887.70	
Other Machinery & Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and scientific equipment	5021305099	1,176,000.00	-	1,176,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	1,175,500.00	-	
Furniture and Fixtures	50213070	529,000.00	-	529,000.00	330.00	999.75	-	-	1,329.75	330.00	999.75	-	-	1,329.75	527,670.25	-	
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	1,590.88	10,617.18	-	22,929.30	26,272.80	9,967.88	40,617.18	-	76,857.86	241,070.70	53,928.56	
Fidelity Bond Premiums	50215020	2,737,500.00	-	2,737,500.00	72,000.00	150,168.75	227,887.50	-	450,056.25	60,000.00	87,168.75	330,063.05	-	477,231.80	2,287,443.75	27,175.55	
Insurance Expenses	50215030	4,671,333.03	-	4,671,333.03	1,528,466.24	28,060.06	44,906.95	-	1,601,433.25	2,947,921.06	28,060.06	3,701.37	-	2,979,682.49	3,069,899.78	1,378,249.24	
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	-	344.00	-	12,664.00	6,604,850.00	344.00	
Printing and Binding Expenses	50299020	4,811,036.40	-	4,811,036.40	-	5,070.00	224,144.27	-	229,214.27	-	5,070.00	107,620.00	-	112,690.00	4,581,822.13	116,524.27	
Representation Expenses	50299030	10,647,400.00	-	10,647,400.00	1,801,165.16	2,242,410.64	587,771.74	-	4,631,347.54	229,446.90	54,136.64	139,131.54	-	422,715.08	6,016,052.46	4,208,632.46	
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	-	-	480,012.00	-	480,012.00	-	-	105,000.00	-	105,000.00	9,439,988.00	375,012.00	
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070	49,050,833.33	-	49,050,833.33	2,940.00	-	-	-	2,940.00	2,940.00	982,905.45	-	-	985,845.45	49,047,893.33	982,905.45	
Other Maintenance and Operating Expenses	50299990	23,350,500.00	-	23,350,500.00	362,756.25	273,056.20	(224,960.85)	-	410,851.60	27,376.25	1,544,517.31	1,552,890.35	-	3,124,783.91	22,939,648.40	2,713,932.31	

93-5

N

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
Financial Expenses				-	-	600.00	-	-	600.00	-	3,925,744.74	3,100,834.58	-	7,026,579.32	(600.00)	(7,025,979.32)	
Bank Charges	50301040			-		600.00			600.00		3,925,744.74	3,100,834.58		7,026,579.32	(600.00)	(7,025,979.32)	
Other Financial Charges	50301990			-													
<i>Continue down to the last object of expenditure...</i>																	
Capital Outlays		350,768,033.66	-	350,768,033.66	10,500.00	249,350.40	763,396.48	-	1,023,246.88	744,825.54	147,072.74	1,339,610.00	-	2,231,508.28	349,744,786.78	(1,208,261.40)	
Property, Plant and Equipment Outlay																	
Land	10601010	200,000,000.00		200,000,000.00											200,000,000.00	-	
Buildings and Other Structures																	
Outlay	10604010																
Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Markets																	
Machinery and Equipment Outlay	10605010	6,253,000.00		6,253,000.00											6,253,000.00	-	
Other Machinery & Equipment	10605990	14,364,580.00		14,364,580.00			276,876.48		276,876.48						14,087,703.52	276,876.48	
Office Equipment	10605020	13,573,360.08		13,573,360.08								449,400.00		449,400.00	13,573,360.08	449,400.00	
Information and Communication																	
Technology Equipment	10605030	31,553,893.58		31,553,893.58	10,500.00	249,350.40	486,520.00		746,370.40	744,825.54	147,072.74	890,210.00		1,782,108.28	30,807,523.18	1,035,737.88	
Office Furniture and Fixture	10607010	26,689,200.00		26,689,200.00											26,689,200.00		
Communication Equipment	10605070	2,399,000.00		2,399,000.00											2,399,000.00		
Sports Equipment	10605130																
Military, Police & Security																	
Equipment	10605100	500,000.00		500,000.00											500,000.00		
Motor Vehicle	10606010	52,300,000.00		52,300,000.00											52,300,000.00		
Construction and Heavy																	
Equipment																	
Other Property, Plant & Equipment	10699990	3,135,000.00		3,135,000.00											3,135,000.00		
Other Losses																	
Loss of Assets and Other Losses	40501990																
GRAND TOTAL		1,064,024,061.44	-	1,064,024,061.44	62,121,663.67	74,488,811.92	76,355,593.27	-	212,966,068.86	59,094,529.15	79,140,804.57	74,002,508.55	-	212,237,842.27	851,057,992.59	728,226.59	

(0.00)

Certified Correct:

Cyrine Jerah V. Tambong
Budget Officer
Date:

Certified Correct:

Allan Raul M. Catalan
Chief Accountant
Date:

Recommending Approval:

Dhe Christine Marie L. Santay
Director, AFG
Date:

Approved by:

Exec. Lloyd Christian P. Lao
Agency Head/Department Secretary
Date:

30 OCT 2020

93-5