

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

COA-PS

FAR No. 2-A

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

By: _____

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	Unused 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular																		
Basic Salary - Civilian	501010101	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Basic Pay - Military/Uniformed Personnel	501010102	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Salaries and Wages - Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Other Compensation																		
Personnel Economic Relief Allowance PERA - Civilian	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
PERA - Military/Uniformed Personnel	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Representation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Transportation Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Clothing / Uniform Allowance	501029012	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Productivity Incentive Allowance	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Longevity Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Overtime and Night Pay	50102160	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Mid Year Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Year End Bonus	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Personnel Benefits Contributions																		
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Pag-IBIG - Civilian	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
PhilHealth - Civilian	50103030	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Employees Compensation Insurance Premiums	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Other Bonuses and Allowances																		
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Service Recognition Incentive	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Other Personnel Benefits																		
Terminal Leave Benefits - Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Retirement Gratuity	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Hazard pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Maintenance & Other Operating Expenses		1,279,872,560.00	-	1,279,872,560.00					101,847,223.68						1,169,025,336.32	75,090,891.08	26,766,332.60	
Traveling Expenses	50201000																	
Traveling Expenses - Local	50201010														0.00			
Traveling Expenses - Foreign	50201020														0.00			
Training and Scholarship Expenses																		
Training Expenses	50202010														0.00			
Scholarship Grants/Expenses	50202020														0.00			

