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1,169,025,336.32

-

26,766,332.60

75,080,891.08

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2021

COA-PS

Department: Department of Budget and Management - Entity Name: Procurement Service

Operating Unit:

Retirement Gratuity

Other Personnel Benefits

Traveling Expenses
Traveling Expenses - Local

Traveling Expenses - Foreign

Training and Scholarship Expenses
Training Expenses
Scholarship Grants/Expenses

Maintenance & Other Operating Expenses

Hazard pay

50104020

50102110

50104990

50201000 50201010

50201020

50202010

50202020

1,279,872,560.00

1,270,872,560.00

)

Organization Code (UACS): 06 003 00 00000

			Budget	et Budget Utilization								By: Disbursements		BALANCES			
			Adjustments				3rd Quarter	4th Quarter			2.10			100		Unpaid Utilizations	
Particulars	UACS CODE	Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Y2 11	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 /	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		1					l	i i				1					
Personnel Services	1			<u> </u>		-	-	-	-	-	-	-	-		0.00		
Salaries and Wages																	
Salaries and Wages - Regular															0.00		
Basic Salary - Civilian	50101010 01			-				-	-					-	0.00	-	4 40
Basic Pay -						-											
Military/Uniformed Personnel Salaries and Wages -	50101010 02								-					-	0.00	-	
Salaries and Wages - Contractual	50101020	approximate and a second							-						0.00		
Other Compensation						1	l .	1			ļ				0.00		197
Personnel Economic Relief Allowance							ł	1							0.00		
PERA - Civilian	50102010						1	1	-	i					0.00	•	1.00
PERA - Military/Uniformed				1		1	1	1							0.00	-	
Personnel							1	1							0.00		#
Representation Allowance	50102020								_					-	0.00	-	
Transportation Allowance		1						1 1	_					-	0.00	-	141
Transportation Allowance	50102030			-											0.00	-	r 100 E
Clothing / Uniform Allowance	50102040	}				-			_								
Productivity Incentive		1					1		_	i				-	0.00	•	ro-
Allowance	5010299012						1	1		i .							4.0
Longevity Pay	50102120						1	1 1	•				i	-	0.00	-	1.0
Overtime and Night Pay	50102130									i .				-	0.00	-	
Mid Year Bonus	50102160						1		•						0.00		194
Year End Bonus	50102140	1						1						- 1	0.00		173
Cash Gift	50102150	1		1 .	1		1		-	į .					0.00	•	30
Personnel Benefits Contributions	1	1			1		1		•					-	0.00	•	
Retirement and Life							I	1	•				1	-	0.00		2.5
Insurance Premiums	50103010			1				1									1
Pag-IBIG – Civilian	50103020												1		0.00		
PhilHealth – Civilian	50103030			1	1				-					-	0.00		
Employees Compensation	30103030			1				1 1							0.00		
Insurance Premiums	50103040				l						i						- N - N
Other Bonuses and Allowances	30103040				1		ŀ		-						0.00		
Collective Negotiation	1								-					-	0.00	-	
Agreement Incentive	5010299011			1													
		1		1					-					-	0.00	-	
Service Recognition Incentive	50104990			-										-	0.00		
Other Personnel Benefits									-					- 1	0.00	-	1
Terminal Leave Benefits -	50104055	1			1		1										1
Civilian	50104030	1			1	1	1	.)	-	1	į.		i		0.00		1

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101,847,223.68

Supplies and Materials Expenses							Τ			 	т			·	· · · · · · · · · · · · · · · · · · ·		
Office Supplies Expenses	50203010	1,270,872,560.00	j	1,270,872,560.00	101,847,223.68				101,847,223.68] :	0.00 1,169,025,336.32	75,080,891.08	26.766.277.60
"Accountable Forms Expenses	50203020			-					-					:	0.00	12,000,000,01	25,765,332.60
Non-Accountable Forms Expenses			·				İ	1		l				1		- 1	
Semi-Expendable Machinery		•		•				Į.	-	i	1			-	0.00	-	ľ
& Equipment Expenses	5020321001			-					-	1					0.00	1	İ
Semi-Expendable Office								1			1			i -	1 0.00	- 1	
equipment Semi-expendable - ICT	5020321002	1		-				1	-	l	1				0.00	-	1
Semi-expendable - IC1 Equipment	5020321003	l									I					Į.	1
Semi-expendable -		İ						1		[1				0.00	-	Į
Communication Equipt.	5020321007			-				l	-	İ					0.00	.	
Semi-expendable - Other machinery and equipment	5020321099							1							[""]	i	
Semi-expendable - Printing	3020321099			•				l	-	ł				-	0.00	-	
Equipt.	5020321011							1	_							į.	
Semi-expendable - Technical								1						-	0.00	•	
and scientific equipment Semi-Expendable Furniture	5020321013	Į.		•				1	-					-	0.00	- [l.
and fixtures	5020322001							l		İ							1
Animal/Zoological Supplies	1		-					1	•		1			•	0.00	-	į.
Expenses	1	1]	-											0.00	.	l
Food Supplies Expenses Welfara Goods Expenses	1	1		•			I		•		[-	0.00	-	1
Drugs and Medicines	1	[•					-					-	0.00	- [į
Expenses	50203070	1		-					- 1					_	0.00	.	- 1
L WEIRWIN	1	1													٧٠٠	·	ļ
Medical, Dental and Laboratory Supplies Expenses	50203080	1					1	Ī							l i		į.
Fuel, Oil and Lubricants	30203000]						ļ	-					-	0.00	•]	1
Expenses	50203090	1		-		1									0.00		1
Agricultural and Marine	}										1				U	- 1	
Supplies Expenses Textbooks and Instructional		j		•		ļ		ļ	-					-	0.00	-	l
Materials Expenses		1	i			ļ		l									ł
Textbooks and Instructional	1	İ									•		j	•	0.00	-	l
Materials Expenses	50203110			-		1						ļ		-	0.00		ı
Chalk Allowance Military, Police and Traffic			ĺ	•				1	-			1		•	0.00	-	
Supplies Expenses	į.			-		1		İ				1				1	i
Chemical and Filtering	1	1						ŀ				İ		-	0.00	- [i
Supplies Expenses				-			l		-					-	0.00	.	
Other Supplies and Materials Expenses	50203990			_			ļ	1	_					·			
Utility Expenses		1		-		·		<u> </u>						-	0.00	<u>-</u> -	
Water Expenses	50204010	l		- 1		i		1	-					-	0.00		1
Electricity Expenses Communication Expenses	50204020	1	1				1	l	-			İ	1	-	0.00	- 1	-
Postage and Deliveries	50205010							1]				1		0.00	-	
Telephone Expense - Mobile	5020502001			-				1	-						0.00	- 1	
Telephone Expense - Landline Internet Subscription Expense	5020502002 50205030	Ì		:				1	-		,	ľ		-	0.00	-	
Cable satellite and telegraph	30203030	ľ		•			l	l	-			I		· -	0.00	- 1	
expenses	50205040			-											0.00	_	
Confidential, Intelligence and Extraordinary	Expenses	1		-		1			-						0.00		
Extraordinary and Miscellaneous Expenses	50210030] !			1		_				}				
Rewards/Awards/Prizes	1		1	-		1	1	1] :						0.00	-	
Rewards/Awards Expenses	50206010	ŀ		-		1			-		j i	l			0.00	: 1	ŀ
Prizes Professional Services	50206020	I		-	İ	1	1	1	-		[-	0.00	- 1	
Legal Services	50211010	1	1	[[j] []					-	0.00	•	
Consultancy Services	50211030	1	I	-		1		1	-					- 1	0.00	:	
Other Professional Services Environment/Sanitary	50211990			-				1	- 1		[-	0.00	:	ļ
Environment/Sanitary Services	50212010		1	.				j	_		1					İ	
General Services			l	-]	1		[[•	0.00 0.00	-	1
Janitorial Services	50212020	1	}	-	1			1	-			j		-	0.00	:	į
Security Services Other General Services	50212030 50212990	1	1					l	-			į		•	0.00	:	Į
Repairs and Maintenance	30212990	1	1] :		1		1				[-	0.00		
Machinery and Equipment	5021305001		1	1 - 1			-		:					•	0.00	- [1
Office Equipment	5021305002	1	1	-	[]		1	-					:	0.00	: [1
ICT Equipment Communication Equipment	5021305003 5021305007	1	1	:					-			į		-	0.00	.	1
Motor Vehicle	5021306001	1										į					1
Buildings & Other Structures	50213040			-]	1								-	0.00	-	l
Other Machinery &	50010000	1												-	0.00	- 1	•
Equipment	50213990	1	I		i l	ı	I	1			1 1	Į	1	-	0.00	-	
														-	•	•	•

CRAND TOTAL GRAND TOTAL	40501990	1,325,000,000.00	-	1,325,000,000.00	54,127,440.00		-		155,974,663.68	-	-	-				79,848,891.09	
	40501990																
Losses	40501990				1										0.00		
	1		L		L	L		<u> </u>			<u></u>	1	L -	-	0.00		
Loss of Assets and Other	1																
Equipment Other Losses	10699990		 	 		ļ	ļ	 	<u> </u>					<u> </u>	0.00		
Other Property, Plant &									-					-	0.00	-	
Construction and Heavy Equipment		1	1	_			1						[1		-	
Motor Vehicle	10606010								-						0.00	-	
Military, Police & Security Equipment	10605100												1		0.00	-	
Communication Equipment Sports Equipment	10605070 10605130														0.00	-	
Office Furniture and Fixture	10607010	34,127,440.00		54,127,440.00	54,127,440.00				54,127,440.00	•			1	:	0.00	4,768,000.00	49,359,440
Communication Technology Equipment	10605030	54,127,440.00		54127 440.00	54107.452.00			ļ							[
Office Equipment Information and	10605020		1	•					-				1	-	0.00		
Equipment	10605990	1		-					-						0.00		
Outlay Other Machinery &	10605010	1							-				1		0.00		
Markets Machinery and Bquipment				-	1				-]	:	0.00		
School Buildings Hospitals and Health Centers	-								-					:	0.00	-	
Buildings	100010		[:										:	0.00	-	
Buildings and Other Structures Outlay	10604010							'							0.00	•	}
roperty, Plant and Equipment Outlay Land	10601010			-				-	_					 		4,768,000.00	49,359,446
apital Outlays		54,127,440.00		54,127,440.00	54,127,440.00	-	_	:	54,127,440.00						0.00	4,768,000.00	
Continue down to the last object of expenditure								-	-				-	_	0.00	_	
Other Financial Charges	50301990			:		-	-	:		-				:	0.00	:	
inaucial Expenses Bank Charges	50301040			<u> </u>	<u> </u>	-	<u> </u>	<u> </u>			:		:		0.00		
							ļ			-	ļ	<u> </u>		•	0.00	-	
Other Maintenance and Operating Expenses	50299990								_						1	-	
Subscription Expenses Bank transaction fees	50299070 50299220													1 :	0.00		
Organizations	50299060			-					-						0.00		
Membership Dues and Contributions to									•					-	0.00	•	
expenses Rent Expenses	50299040 5029905003			•											0.00	•	
Representation Expenses Transportation and delivery	50299030			•					-						0.00	:	
Expenses	50299020				1			ļ							0.00		
Advertising Expenses Printing and Publication	50299010	'		•					-					:	0.00	•	
Insurance Expenses Other Maintenance and Operating Expense	50215030 es						1	1	-					-	0.00	-	
Fidelity Bond Premiums	50215020													:	0.00	- 1	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses					ļ				-					:	0.00	•	
Other land improvements Financial Assistance/Subsidy	50213020 502014080			:											0.00	•	
Furniture and Fixtures	50213070			-					, .					:	0.00	- '	
Technical and scientific	5021305099										<u> </u>		1	1			T

Certifi — Dat	SIGNATURE CYRINE JERAH Budget C	V. NAMBONG	Certi Date:	SIGNATURE RE JOSHUA A OIC Chief Adox	LAURE			CHRIST	OVEL: ATURE REDACTED OTHER MARKING, SUN. Initialistrative and Fina	IAY nce Group			Approved By: SIGN/ITUAL LLOYD CHRIS Undersecretary/Old Date:	RED ACTED		
GRAND TOTAL RAND TOTAL		1,325,000,000.00	- 1,	,325,000,000.00	54,127,440.00	<u> </u>	-	155,974,663.68			-			1,169,025,336.32	79,848,891.08	
Loss of Assets and Other Losses	40501990						<u>.</u>	-			-	-	-	0.00		
Equipment Other Property, Plant & Equipment ther Losses	10699990			-			-						-	0.00	-	
Military, Police & Security Equipment Motor Vehicle Construction and Heavy	10605100 10606010			:				-						0.00 0.00		
Communication Technology Equipment Office Furniture and Fixture Communication Equipment Sports Equipment	10605030 10607010 10605070 10605130	54,127,440.00		54,127,440.00	54,127,440.00			54,127,440.00 - - -	-					0.00 0.00 0.00 0.00	4,768,000.00 - - -	49,359,440.00
Other Machinery & Equipment Office Equipment Information and	10605990 10605020			-				-					:	0.00 0.00	-	