

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

FAR No. 2-A

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)

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| Particulars | UACS CODE | Budget Utilization | | | | | Disbursements | | | | BALANCES | | | |
|---------------------------------------------------|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|---------------------------------------|----------------------------|
| | | 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 | 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 | | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | | | | - | - | | | | | | 0.00 | - | - |
| Basic Pay - Military/Uniformed Personnel | 50101010 02 | | | | | | | | | | | 0.00 | - | - |
| Salaries and Wages - Contractual | 50101020 | | | | | | | | | | | 0.00 | - | - |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | | | | | | | | | | | | | | |
| PERA - Civilian | 50102010 | | | | | | | | | | | 0.00 | - | - |
| PERA - Military/Uniformed Personnel | | | | | | | | | | | | 0.00 | - | - |
| Representation Allowance | 50102020 | | | | | | | | | | | 0.00 | - | - |
| Transportation Allowance | | | | | | | | | | | | 0.00 | - | - |
| Transportation Allowance | 50102030 | | | | | | | | | | | 0.00 | - | - |
| Clothing / Uniform Allowance | 50102040 | | | | | | | | | | | 0.00 | - | - |
| Productivity Incentive Allowance | 5010299012 | | | | | | | | | | | 0.00 | - | - |
| Longevity Pay | 50102120 | | | | | | | | | | | 0.00 | - | - |
| Overtime and Night Pay | 50102130 | | | | | | | | | | | 0.00 | - | - |
| Mid Year Bonus | 50102160 | | | | | | | | | | | 0.00 | - | - |
| Year End Bonus | 50102140 | | | | | | | | | | | 0.00 | - | - |
| Cash Gift | 50102150 | | | | | | | | | | | 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 | | 101,847,223.68 | 70,561,539.58 | 184,092,908.84 | - | 356,501,672.10 | - | 71,882,339.68 | 14,832,688.80 | - | 86,715,028.48 | 883,386,887.90 | 147,053,857.54 | 122,732,786.08 |
| Traveling Expenses | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201000 | | | | | | | | | | | 0.00 | - | - |
| Traveling Expenses - Foreign | 50201010 | | | | | | | | | | | 0.00 | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | |
| Training Expenses | 50202010 | | | | | | | | | | | 0.00 | - | - |
| Scholarship Grants/Expenses | 50202020 | | | | | | | | | | | 0.00 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 | 101,847,223.68 | 70,561,539.58 | 184,092,908.84 | - | 356,501,672.10 | - | 71,882,339.68 | 14,832,688.80 | - | 86,715,028.48 | 883,386,887.90 | 147,053,857.54 | 122,732,786.08 |
| Accountable Forms Expenses | 50203020 | | | | | | | | | | | 0.00 | - | - |
| Non-Accountable Forms Expenses | | | | | | | | | | | | 0.00 | - | - |
| Semi-Expendable Machinery & Equipment Expenses | 5020321001 | | | | | | | | | | | 0.00 | - | - |
| Semi-Expendable Office equipment | 5020321002 | | | | | | | | | | | 0.00 | - | - |
| Semi-expendable - ICT Equipment | 5020321003 | | | | | | | | | | | 0.00 | - | - |

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| Particulars | UACS CODE | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | | |
|--------------------------------------------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|---------------------|---------------------------------------|----------------------------|
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| | | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15 = (11+12+13+14) | | 16=(5-10) | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
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| Semi-expendable - Communication Equip. | 5020321007 | | | | | - | | | | | | - | 0.00 | - | |
| Semi-expendable - Other machinery and equipment | 5020321099 | | | | | - | | | | | | - | 0.00 | - | |
| Semi-expendable - Printing Equip. | 5020321011 | | | | | - | | | | | | - | 0.00 | - | |
| Semi-expendable - Technical and scientific equipment | 5020321013 | | | | | - | | | | | | - | 0.00 | - | |
| Semi-Expendable Furniture and fixtures | 5020322001 | | | | | - | | | | | | - | 0.00 | - | |
| Animal/Zoological Supplies | | | | | | - | | | | | | - | 0.00 | - | |
| Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Food Supplies Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Welfare Goods Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Drugs and Medicines Expenses | 50203070 | | | | | - | | | | | | - | 0.00 | - | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | | | | | - | | | | | | - | 0.00 | - | |
| Fuel, Oil and Lubricants Expenses | 50203090 | | | | | - | | | | | | - | 0.00 | - | |
| Agricultural and Marine Supplies Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Textbooks and Instructional Materials Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Textbooks and Instructional Materials Expenses | 50203110 | | | | | - | | | | | | - | 0.00 | - | |
| Chalk Allowance | | | | | | - | | | | | | - | 0.00 | - | |
| Military, Police and Traffic Supplies Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Chemical and Filtering Supplies Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Other Supplies and Materials Expenses | 50203990 | | | | | - | | | | | | - | 0.00 | - | |
| Utility Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Water Expenses | 50204010 | | | | | - | | | | | | - | 0.00 | - | |
| Electricity Expenses | 50204020 | | | | | - | | | | | | - | 0.00 | - | |
| Communication Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Postage and Deliveries | 50205010 | | | | | - | | | | | | - | 0.00 | - | |
| Telephone Expense - Mobile | 5020502001 | | | | | - | | | | | | - | 0.00 | - | |
| Telephone Expense - Landline | 5020502002 | | | | | - | | | | | | - | 0.00 | - | |
| Internet Subscription Expense | 50205030 | | | | | - | | | | | | - | 0.00 | - | |
| Cable satellite and telegraph expenses | 50205040 | | | | | - | | | | | | - | 0.00 | - | |
| Confidential, Intelligence and Extraordinary Expenses | | | | | | - | | | | | | - | 0.00 | - | |
| Extraordinary and Miscellaneous Expenses | 50210030 | | | | | - | | | | | | - | 0.00 | - | |
| Rewards/Awards/Prizes | | | | | | - | | | | | | - | 0.00 | - | |
| Rewards/Awards Expenses | 50206010 | | | | | - | | | | | | - | 0.00 | - | |
| Prizes | 50206020 | | | | | - | | | | | | - | 0.00 | - | |
| Professional Services | | | | | | - | | | | | | - | 0.00 | - | |
| Legal Services | 50211010 | | | | | - | | | | | | - | 0.00 | - | |
| Consultancy Services | 50211030 | | | | | - | | | | | | - | 0.00 | - | |
| Other Professional Services | 50211990 | | | | | - | | | | | | - | 0.00 | - | |
| Environment/Sanitary Services | 50212010 | | | | | - | | | | | | - | 0.00 | - | |
| General Services | | | | | | - | | | | | | - | 0.00 | - | |
| Janitorial Services | 50212020 | | | | | - | | | | | | - | 0.00 | - | |
| Security Services | 50212030 | | | | | - | | | | | | - | 0.00 | - | |
| Other General Services | 50212990 | | | | | - | | | | | | - | 0.00 | - | |
| Repairs and Maintenance | | | | | | - | | | | | | - | 0.00 | - | |
| Machinery and Equipment | 5021305001 | | | | | - | | | | | | - | 0.00 | - | |
| Office Equipment | 5021305002 | | | | | - | | | | | | - | 0.00 | - | |
| ICT Equipment | 5021305003 | | | | | - | | | | | | - | 0.00 | - | |
| Communication Equipment | 5021305007 | | | | | - | | | | | | - | 0.00 | - | |
| Motor Vehicle | 5021306001 | | | | | - | | | | | | - | 0.00 | - | |
| Buildings & Other Structures | 50213040 | | | | | - | | | | | | - | 0.00 | - | |
| Other Machinery & Equipment | 50213990 | | | | | - | | | | | | - | 0.00 | - | |
| Technical and scientific equipment | 5021305099 | | | | | - | | | | | | - | 0.00 | - | |
| Furniture and Fixtures | 50213070 | | | | | - | | | | | | - | 0.00 | - | |
| Other land improvements | 50213020 | | | | | - | | | | | | - | 0.00 | - | |
| Financial Assistance/Subsidy | 502014080 | | | | | - | | | | | | - | 0.00 | - | |
| Taxes, Insurance Premiums and Other Fees | | | | | | - | | | | | | - | 0.00 | - | |
| Taxes, Duties and Licenses | 50215010 | | | | | - | | | | | | - | 0.00 | - | |
| Fidelity Bond Premiums | 50215020 | | | | | - | | | | | | - | 0.00 | - | |

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|----------------------------------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------|
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| | | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | | 16=(5-10) | 17 |
| Insurance Expenses | 50215030 | | | | | - | | | | | - | 0.00 | - | - |
| Other Maintenance and Operating Expenses | | | | | | - | | | | | - | 0.00 | - | - |
| Advertising Expenses | 50299010 | | | | | - | | | | | - | 0.00 | - | - |
| Printing and Publication Expenses | 50299020 | | | | | - | | | | | - | 0.00 | - | - |
| Representation Expenses | 50299030 | | | | | - | | | | | - | 0.00 | - | - |
| Transportation and delivery expenses | 50299040 | | | | | - | | | | | - | 0.00 | - | - |
| Rent Expenses | 5029905003 | | | | | - | | | | | - | 0.00 | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | | | | | - | | | | | - | 0.00 | - | - |
| Subscription Expenses | 50299070 | | | | | - | | | | | - | 0.00 | - | - |
| Bank transaction fees | 50299220 | | | | | - | | | | | - | 0.00 | - | - |
| Other Maintenance and Operating Expenses | 50299990 | | | | | - | | | | | - | 0.00 | - | - |
| Financial Expenses | | | | | | - | | | | | - | 0.00 | - | - |
| Bank Charges | 50301040 | | | | | - | | | | | - | 0.00 | - | - |
| Other Financial Charges | 50301990 | | | | | - | | | | | - | 0.00 | - | - |
| Continue down to the last object of expenditure... | | | | | | - | | | | | - | 0.00 | - | - |
| Capital Outlays | | 54,127,440.00 | 11,920,000.00 | 19,064,000.00 | - | 85,111,440.00 | - | 4,768,000.00 | 55,319,440.00 | - | 60,087,440.00 | 0.00 | 14,110,000.00 | 10,914,000.00 |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | |
| Land | 10601010 | | | | | - | | | | | - | 0.00 | - | - |
| Buildings and Other Structures | | | | | | - | | | | | - | 0.00 | - | - |
| Outlay | 10604010 | | | | | - | | | | | - | 0.00 | - | - |
| Buildings | | | | | | - | | | | | - | 0.00 | - | - |
| School Buildings | | | | | | - | | | | | - | 0.00 | - | - |
| Hospitals and Health Centers | | | | | | - | | | | | - | 0.00 | - | - |
| Markets | | | | | | - | | | | | - | 0.00 | - | - |
| Machinery and Equipment | | | | | | - | | | | | - | 0.00 | - | - |
| Outlay | 10605010 | | | | | - | | | | | - | 0.00 | - | - |
| Other Machinery & Equipment | 10605990 | | | | | - | | | | | - | 0.00 | - | - |
| Office Equipment | 10605020 | | | | | - | | | | | - | 0.00 | - | - |
| Information and Communication Technology | | | | | | - | | | | | - | 0.00 | - | - |
| Equipment | 10605030 | 54,127,440.00 | 11,920,000.00 | 19,064,000.00 | - | 85,111,440.00 | - | 4,768,000.00 | 55,319,440.00 | - | 60,087,440.00 | 0.00 | 14,110,000.00 | 10,914,000.00 |
| Office Furniture and Fixture | 10607010 | | | | | - | | | | | - | 0.00 | - | - |
| Communication Equipment | 10605070 | | | | | - | | | | | - | 0.00 | - | - |
| Sports Equipment | 10605130 | | | | | - | | | | | - | 0.00 | - | - |
| Military, Police & Security | | | | | | - | | | | | - | 0.00 | - | - |
| Equipment | 10605100 | | | | | - | | | | | - | 0.00 | - | - |
| Motor Vehicle | 10606010 | | | | | - | | | | | - | 0.00 | - | - |
| Construction and Heavy | | | | | | - | | | | | - | 0.00 | - | - |
| Equipment | | | | | | - | | | | | - | 0.00 | - | - |
| Other Property, Plant & Equipment | 10699990 | | | | | - | | | | | - | 0.00 | - | - |
| Other Losses | | | | | | - | | | | | - | 0.00 | - | - |
| Loss of Assets and Other Losses | 40501990 | | | | | - | | | | | - | 0.00 | - | - |
| GRAND TOTAL | | 155,974,663.68 | 82,481,539.58 | 203,156,908.84 | - | 441,613,112.10 | - | 76,650,339.68 | 70,152,128.80 | - | 146,802,468.48 | 883,386,887.90 | 161,163,857.54 | 133,646,786.08 |

COA-PS
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UCL 27 2021

By: 

Certified Correct:


CYRINE JERAH V. NAMBONG
 Budget Officer

Date:


AMY DELA CRUZ
 OIC Chief Accountant

Date: 21 OCTOBER 2021

Recommending Approval:


JOSHUA S. LAURE
 OIC Director, Administrative and Finance Group

Date: 25-OCT-2021

Approved By:


ATTY. JASONMER L. UAYAN
 Executive Director V

Date: October 27, 2021