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

**Budget Utilization** 

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)

COA-PS

				Budget Utilization					Disbursements				BALANCES	
Particulars	UACS CODE	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	By:	inufilized Budget	Unpaid U Due and Demandable / Accounts Payable	tilizations 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)	The same of the sa	18
SUMMARY		-	,	0	,	10-(0+7+8+3)		12	13	14	15 - (11+12+15+14)	10-(3-10)	1/	10
A. AGENCY SPECIFIC BUDGET												I I\ \		
Personnel Services			1							100	S. S. S. P. Sec.	la lada		
Salaries and Wages			-		-	-	-				-	9.00		
Salaries and Wages - Regular												0.00		
Basic Salary - Civilian	50101010 01												-	
	30101010 01					-					-	0.00		
Basic Pay - Military/Uniformed Personnel	50101010 02													
33/11/2017/2017	30101010 02					-						0.00		
Salaries and Wages -	50101020													
Contractual	98090 OM (5389530)											0.00	7.	
Other Compensation						*					-	0.00	-	
Personnel Economic Relief Allowance (PERA)						-					-	0.00	-	
PERA - Civilian	50102010					-					-	0.00	-	
PERA - Military/Uniformed														
Personnel	ADD 0000000000000											0.00		
Representation Allowance	50102020					2					2	0.00		
Transportation Allowance		1									-	0.00	-	
Transportation Allowance	50102030											0.00	_	
Clothing / Uniform Allowance	50102040											0.00		
Productivity Incentive	0.5000000000000000000000000000000000000													
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	50102140													
	30102130					-					-	0.00		
Personnel Benefits Contributions												0.00		
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												0.00		
Collective Negotiation														
Agreement Incentive	5010299011											0.00	_	
Service Recognition Incentive	50104990											0.00		
Other Personnel Benefits												0,00		
Terminal Leave Benefits -														
Civilian	50104030											0.00		
Retirement Gratuity	50104020											0.00		
Hazard pay	50102110											0.00		
Other Personnel Benefits	50104990										-	0.00		
Other Feronial Benefits	50104550										-	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	50201000	101,047,223.00	70,001,007.00	104,072,700.04	-	330,301,0/2.10	-	71,002,339.08	14,032,000.00	-	00,/15,028.48	003,300,087.90	147,055,657.54	122,/32,/80.08
Traveling Expenses - Local	50201010											0.00		
Traveling Expenses - Foreign	50201010										-			
	30201020					-						0.00		
Training and Scholarship Expenses	50202010					-						0.00		
Training Expenses	50202010					5.					-	0.00		
Scholarship Grants/Expenses	50202020					-					•	0.00	-	
Supplies and Materials Expenses						-					-	0.00		
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		1										1		
Expenses						2						0.00		
Semi-Expendable Machinery &		1												
Equipment Expenses	5020321001	1				-					12	0.00		
Semi-Expendable Office												0.00	19	
equipment	5020321002	1										0.00	-	
Semi-expendable - ICT	conscionad Table State	1												
Equipment	5020321003					9						0.00		
	1 -020021000		1	E S	E.		1	U.	I.			0.00	1 5	1

	Printing the problem of the problem		Budget Utilization								Disbursements			BALANCES		
Scoregorable-  Commande-  Comma	Somewhith Commonwealth Commonw	Particulars	UACS CODE			Ending Sept.	Ending	Total		Ending	Ending Sept.	Ending	Total	Unutilized Budget	Due and Demandable	
Somewhather with the state of t	Somewhate Somewh	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
Sime-specially-Cutre	Same-specially-Cutter		5020221007													
Same seguing from the control of the	Same segurated - Treating and segurated - Segurate	Semi-expendable - Other	5020321007											0.00	-	
Septem	Septem		5020321099					9						0.00	1.5	
Same speached browner and should be	Seme specials before the content of		5020321011											0.00	1562	
Same Signate Primater and Same Signature and Same S	Same Signation France and Same Signature and Same S	Semi-expendable - Technical											-	0.00		
Section   Sect	Section   Sect		5020321013					-						0.00	1-1	
Amazil Confessione	Amazi Confessione	fixtures	5020322001											0.00	-	
Food Supplier Depose	Food Supplied Expense													5.00000		
Weller Code Spenser	Weller Code Spearse	Food Supplies Expenses											1		-	
Mode, Denney Sprighe Express	Moint Demoy Spring Repress   Spring Repr	Welfare Goods Expenses						*					-		-	
Modes Developer   Figure	Modes Developer   Foresteen	Drugs and Medicines Expenses	50203070											0.00		
Fig. OD and Labourus Septien Expense Stophien Expense Sto	Fig. O. Die an Laberane Fig. Comment of State   1900   190	Medical, Dental and Laboratory												10/2000		
Exercis	Exercis		50203080					-					*	0.00	(*)	
Agrochatic and Marines   Agrochatic and Mari	Agrochatic and Marines   February   Februa	Expenses	50203090					-					-	0.00		
Tamboka and funemband Membala Expense	Temboda influenteema de l'amendant de l'amen															
Tackook and framewood	Tackook and framewood	Textbooks and Instructional											*	0.00	-	
Marcial Espense   903110	Marcial Espense  Clark Albonics  Singline Espense  Clark Changes  Singline Espense													0.00		
Clask Allowance	Clask Allowance		50203110											0.00		
Supplies Expense	Supplies Expense												-		-	
Clemed and Fleering	Clemed and Flacetry													0.00		
Chee Supple and Marrial	One Supple and Martinal	Chemical and Filtering												0.00	-	
Exercise   Square	Exercises   \$0,000													0.00	-	
Water Expenses   50,01400   -	Water Expenses   500-100	Expenses	50203990											0.00	-	
Electricity Depunder	Electricity Depunes		50204010										-			
- 0.00   -	- 0.00   -															
Telphone Experies - Mobile   502059000   -     -	Telphone Experies - Mobile		50205010					-					-	0.00		
Telphone Expenses - Landline	Telphone Expense - Landline							-					-			
Cable steller and telegraph expenses    1000   -	Cable suellelle and telgraph expenses    5030540   - 0.00   -												-	0.00	200	
-			30203030					-						0.00	-	
Extraordinary and Miscellareous Especies   \$021030   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Extraordinary and Miscellaneous Espense   \$0210030	expenses														
Miscellancois Espensie   50210030	Miscellaneous Expenses   9010030		enses			1							-	0.00	-	
Revardic/wardic Expenses   \$0,000	Revardic/wardic Expenses   \$0,000   0   0   0   0   0   0   0   0	Miscellaneous Expenses	50210030												-	
Prize	Prize		50206010													
Legal Services   50211010	Legal Services   50211010	Prizes						2					-	0.00		
Consultancy Services   S021 1030   Consultancy Services   S021 1990   Consultancy Services   S021 1990   Consultancy Services   S021 2010   Consultancy Services   S021 2020   Consultancy Services   S021 2020   Consultancy Services   S021 2030   Consultance   S021 2030   Consultan	Consultancy Services   5021 1030		50211010												75-55	
Environment/Sanitary Services	Environment/Sanitary Services 50212010  enteral Services	Consultancy Services	50211030										1/27	0.00		
Communication Equipment   Sul 2130500   Su	Command Services   Command Ser	Other Professional Services	50211990					8					8.75			
-	-     -		50212010											0.00		
Security Services   50212030	Security Services   50212030		50212020										(8)	0.00		
Coher General Services   50212990	Cher General Services   50212990	Security Services	50212030										-			
Machinery and Equipment   S021305001   S021305002   S021305002   S021305002   S021305003   S021305003   S021305003   S021305003   S021305003   S021305007   S02130500   S02	Machinery and Equipment   S021305001   S021305002   S021305002   S021305002   S021305003   S021305003   S021305003   S021305003   S021305007   S02		50212990					-						0.00	1	
Office Equipment       5021305002       -       0.00       -         LCT Equipment       5021305003       -       0.00       -         Communication Equipment       5021305007       -       0.00       -         Motor Vehicle       5021306001       -       0.00       -         Buildings & Other Structures       50213040       -       0.00       -         Other Machinery & Equipment       50213090       -       0.00       -         Technical and scientific equipment       5021305099       -       -       0.00       -         Furniture and Fixtures       50213070       -       0.00       -       -         Other land improvements       50213020       -       0.00       -       -       0.00       -         Financial Assistance/Suskly axes, Insurance Premiums and Other Fees       -       0.00       -       -       0.00       -         Taxes, Duties and Licenses       50215010       -       0.00       -       -       0.00       -	Office Equipment 5021305002	Machinery and Equipment						2							-	
Communication Equipment   5021305007	Communication Equipment   5021305007	Office Equipment											140	0.00	-	
Motor Vehicle	Motor Vehicle	Communication Equipment											350	0.00	27	
Color   Colo	Color   Colo	Motor Vehicle	5021306001										(2)		120	
Technical and scientific   Captigment   S021305099   -   S021305099   -   S0213070   -   S0213070   -   S0213070   -   S0213070   -   S0213070   -   S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -     S0213020   -	Technical and scientific   Captigment   S021305099   -   S021305099   -   S021305099   -   S0213070   -   S0213070   -   S0213070   -   S0213020   -     S0213020   -     S0213020   -	Buildings & Other Structures	50213040					-					181	0.00		
equipment     5021305099     -     0.00     -       Furniture and Fixtures     50213070     -     0.00     -       Other land improvements     50213020     -     0.00     -       Financial Assistance/Subsidy     50214080     -     0.00     -       axes, Insurance Premiums and Other Fees     -     0.00     -       Taxes, Duties and Licenses     50215010     -     0.00     -	equipment     5021305099     -     0.00     -       Furniture and Fixtures     50213070     -     0.00     -       Other land improvements     50213020     -     0.00     -       Financial Assistance/Subsidy     502014080     -     0.00     -       axes, Insurance Premiums and Other Fees     -     0.00     -       Taxes, Duties and Licenses     50215010     -     0.00     -		50213990					-						0.00	~	
Furniture and Fixtures 50213070 - 0.00	Furniture and Fixtures 50213070 - 0.0		5021305099											0.00		
Financial Assistance/Subsidy	Financial Assistance/Subsidy	Furniture and Fixtures	50213070												1	
axes, Insurance Premiums and Other Fees - 0.00 - Taxes, Duties and Licenses 50215010 - 0.00	axes, Insurance Premiums and Other Fees - 0.00 - Taxes, Outies and Licenses 50215010 - 0.00												223	0.00	10000	
Taxes, Duties and Licenses 50215010	Taxes, Duties and Licenses 50215010	axes, Insurance Premiums and Other Fees														
1 30213020	TAKING SOME TEMPORAL TEMPORAT TEMPORAT TEMPORAL TEMPORAT	Taxes, Duties and Licenses												0.00		
	My M	I Menty Bolki Fleiniums	10				d	*	1		I I	-		0.00	-	_
		M	ALL NO												>	1º

				<b>Budget Utilization</b>					Disbursements				BALANCES Unpaid Utilizations	
Particulars	UACS CODE	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 Un	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
Insurance Expenses  Other Maintenance and Operating Expenses  Advertising Expenses	50215030 50299010					:						0.00 0.00 0.00	-	
Printing and Publication Expenses Representation Expenses	50299020 50299030										1	0.00		
Transportation and delivery expenses	50299040					-						0.00		
Rent Expenses  Membership Dues and	5029905003					-						0.00	-	
Contributions to Organizations Subscription Expenses Bank transaction fees	50299060 50299070 50299220											0.00 0.00 0.00	:	
Other Maintenance and Operating Expenses	50299990											0.00	:	
Financial Expenses		-	-	341	-		:	-	-	(#) (#)	-	0.00		
Bank Charges Other Financial Charges Continue down to the last	50301040 50301990					:					:	0.00 0.00		
object of expenditure		54 127 440 00	11,920,000.00	19,064,000.00	:	85,111,440.00		4.749.000.00	55,319,440.00		60,087,440.00	0.00		10.014.000.00
Capital Outlays Property, Plant and Equipment Outlay Land Buildings and Other Structures	10601010	54,127,440.00	11,920,000.00	19,004,000.00		85,111,440.00	-	4,768,000.00	55,319,440.00	-	60,087,440.00	0.00	-	10,914,000.00
Outlay Buildings School Buildings	10604010					-						0.00 0.00 0.00		
Hospitals and Health Centers Markets Machinery and Equipment						-					-	0.00 0.00		
Outlay	10605010					-					-	0.00	-	
Other Machinery & Equipment Office Equipment Information and	10605990 10605020					-					-	0.00	:	
Communication Technology Equipment Office Furniture and Fixture	10605030 10607010	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 0.00		10,914,000.00
Communication Equipment Sports Equipment Military, Police & Security	10605070 10605130										-	0.00 0.00	COA	-PS
Equipment Motor Vehicle Construction and Heavy	10605100 10606010					-						0.00		
Equipment Other Property,Plant & Equipment	10699990					-						0.00	UC1 27	7 2021
Other Losses Loss of Assets and Other Losses	40501990				-	-					:	0.00	Plain	52 A 5G
GRAND TOTAL									-			By:	The second secon	M1
GRAND TOTAL		155 074 (62 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	151 152 055 51	133,646,786.08

Certified Correct:

CYRINE JERAH V. NAMBONG

Budget Officer

AMY DELA CRUZ

OIC Chief Accountant

Date: A COUNTER 2021

Recommending Approval:

JOSHUAS LAURE
OIC Director, Administrative and Finance Group
Date: 25 - 27 - 24 2

Approved By:

ATTY. JASONMER L. UAYAN

Executive Director V

Date: October 27, 200