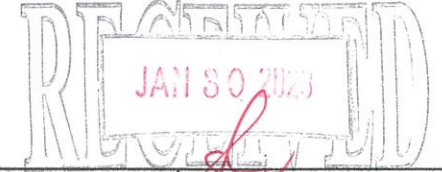


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022



Department : Department of Budget and Management
 Agency : Procurement Service
 Operating Unit : Main Office
 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	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		281,818,016.00	-	281,818,016.00	45,103,988.28	61,841,891.02	44,462,976.44	83,519,770.26	234,928,616.00	44,984,116.31	61,928,035.93	44,496,693.50	78,436,583.52	229,845,429.26	46,889,400.00	5,083,186.74	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	5010102000	186,581,493.14	-	186,581,493.14	37,348,471.53	36,481,713.49	35,624,581.95	36,896,491.28	146,351,258.25	37,311,426.44	36,518,758.58	35,624,581.95	36,468,849.39	145,923,616.36	40,230,234.89	427,641.89	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010201001	8,784,000.00	-	8,784,000.00	2,110,636.40	2,056,090.90	2,009,545.51	2,036,454.74	8,212,727.55	2,108,363.65	2,058,363.65	2,009,545.51	2,020,727.38	8,197,000.19	571,272.45	15,727.36	
Representation Allowance	5010202000	2,052,000.00	-	2,052,000.00	327,500.00	629,000.00	241,500.00	694,250.00	1,892,250.00	322,500.00	634,000.00	241,500.00	563,000.00	1,761,000.00	159,750.00	131,250.00	
Transportation Allowance	5010203000	2,052,000.00	-	2,052,000.00	256,250.00	488,000.00	200,500.00	443,000.00	1,387,750.00	251,250.00	493,000.00	200,500.00	320,750.00	1,265,500.00	664,250.00	122,250.00	
Clothing / Uniform Allowance	5010204001	2,196,000.00	-	2,196,000.00	-	-	-	1,890,000.00	1,890,000.00	-	-	-	1,884,000.00	1,884,000.00	306,000.00	6,000.00	
Productivity Incentive Allowance	5010299012	1,830,000.00	-	1,830,000.00	-	-	-	1,656,000.00	1,656,000.00	-	-	-	1,611,000.00	1,611,000.00	174,000.00	45,000.00	
Longevity Pay	5010212001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010213001	2,273,487.91	-	2,273,487.91	224,692.84	232,237.06	333,489.62	672,943.21	1,463,362.73	224,692.84	232,237.06	333,489.62	412,943.21	1,203,362.73	810,125.18	260,000.00	
Mid Year Bonus	5010216001	13,326,048.00	-	13,326,048.00	-	12,237,907.00	29,798.00	-	12,267,705.00	-	12,237,907.00	29,798.00	-	12,267,705.00	1,058,343.00	-	
Year End Bonus	5010214001	13,326,048.00	-	13,326,048.00	-	-	-	11,735,353.40	11,735,353.40	-	-	-	11,638,651.40	11,638,651.40	1,590,694.60	96,702.00	
Cash Gift	5010215001	1,830,000.00	-	1,830,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	-	1,645,000.00	1,645,000.00	170,000.00	15,000.00	
Personnel Benefits Contributions																	
Retirement and Life Insurance Premiums	5010301000	19,189,509.12	-	19,189,509.12	2,873,418.16	4,539,258.78	4,283,664.00	5,828,418.26	17,524,759.20	2,873,418.16	4,539,258.78	4,283,664.00	4,398,238.47	16,094,579.41	1,664,749.92	1,430,179.79	
Pag-IBIG - Civilian	5010302001	439,200.00	-	439,200.00	66,800.00	107,400.00	101,100.00	134,500.00	409,800.00	66,800.00	107,400.00	101,100.00	101,200.00	376,500.00	29,400.00	33,300.00	
PhilHealth - Civilian	5010303001	4,484,203.92	-	4,484,203.92	345,175.24	770,774.23	691,689.09	995,645.40	2,803,283.96	345,175.24	770,774.23	691,689.09	746,529.53	2,554,168.09	1,680,919.96	249,115.87	
Employees Compensation Insurance Premiums	5010304001	439,200.00	-	439,200.00	70,200.00	104,000.00	101,000.00	134,400.00	409,600.00	70,200.00	104,000.00	101,000.00	101,000.00	376,500.00	29,600.00	33,100.00	
Other Bonuses and Allowances																	
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-	-	-	7,955,000.00	7,955,000.00	-	-	-	7,850,000.00	7,850,000.00	7,955,000.00	105,000.00	
Service Recognition Incentive	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																	
Hazard pay	5010211001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	6,422,182.33	-	6,422,182.33	264,844.61	23,276.87	99,875.86	2,778,836.15	3,166,833.49	206,490.70	81,630.78	99,875.86	805,916.32	1,193,913.66	3,255,348.84	1,972,919.83	
Other Personnel Benefits	5010499099	16,592,643.57	-	16,592,643.57	1,215,999.50	4,172,222.69	746,232.41	8,008,477.82	14,142,932.42	1,203,799.28	4,150,705.85	779,949.47	7,868,477.82	14,002,932.42	2,449,711.15	140,000.00	
Maintenance & Other Operating Expenses		376,148,652.53	-	376,148,652.53	18,727,246.46	27,451,284.32	19,372,822.40	35,045,918.75	100,597,271.93	11,227,655.29	21,091,182.08	25,530,189.02	24,115,515.99	81,964,542.38	275,551,380.60	18,632,729.55	
Traveling Expenses																	
Traveling Expenses - Local	5020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101000	1,238,666.61	877,300.20	2,115,966.81	163,716.50	190,598.91	211,959.50	433,105.25	999,380.16	163,046.50	184,000.91	212,087.50	348,747.00	907,881.91	1,116,586.65	91,498.25	
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																	
ICT Training	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	10,750,190.54	-	10,750,190.54	6,000.00	355,166.24	117,959.69	365,132.36	844,258.29	6,000.00	355,166.24	54,458.00	319,116.19	734,740.43	9,905,932.25	109,517.86	
Scholarship Grants/Expenses	5020202000	31,089.52	-	31,089.52	-	-	-	-	-	-	-	-	-	-	31,089.52	-	
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	12,235,816.78	168,936.07	12,404,752.85	837,108.23	452,590.89	538,371.20	504,821.44	2,332,891.76	789,020.61	496,739.51	417,472.08	500,812.74	2,204,044.94	10,071,861.09	128,846.82	
Accountable Forms Expenses	5020302000	103,000.00	-	103,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	88,000.00	-	
Non-Accountable Forms Expenses	5020303000	-	480,000.00	480,000.00	-	-	-	-	-	-	-	-	-	-	480,000.00	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	2,554,482.52	295,000.00	2,849,482.52	530,209.41	682,274.73	745,076.50	676,637.47	2,634,198.11	530,209.41	680,434.73	746,916.50	534,233.72	2,491,794.36	215,284.41	142,403.75	
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chalk Allowance	5020311002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	
																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 Assistance/Subsidy	5021499000	55,000.00	-	55,000.00	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	363,500.00	-	363,500.00	8,097.18	3,039.06	24,290.00	-	35,426.24	8,097.18	3,039.06	24,290.00	-	35,426.24	328,073.76	-	-
Fidelity Bond Premiums	5021502000	2,756,375.00	(48,825.00)	2,707,550.00	125,767.50	236,250.00	150,738.18	515,428.27	1,028,183.95	125,767.50	236,250.00	150,400.68	465,508.27	977,926.45	1,679,366.05	50,257.50	-
Insurance Expenses	5021503000	7,017,275.76	82,953.12	7,100,228.88	169,419.43	3,935,023.11	54,926.37	952,416.90	5,111,785.81	169,419.43	3,935,023.11	54,926.37	18,497.71	4,177,866.62	1,988,443.07	933,919.19	-
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5029901000	2,266.00	776,305.00	778,571.00	-	-	-	-	45,000.00	-	-	-	45,000.00	45,000.00	733,571.00	-	-
Printing and Publication Expenses	5029902000	111,699.38	1,200.00	112,899.38	-	-	-	270.00	270.00	-	-	-	-	112,629.38	270.00	-	-
Representation Expenses	5029903000	2,747,758.46	101,225.15	2,848,983.61	44,256.51	79,092.42	197,129.40	327,217.48	647,695.81	42,156.51	79,949.17	188,274.65	206,692.53	517,072.86	2,201,287.80	130,622.95	-
Transportation and delivery expenses	5029904000	92,000,000.00	(445,000.00)	91,555,000.00	1,187,690.00	1,735,309.91	1,904,775.09	1,051,834.64	5,879,609.64	1,187,690.00	1,618,309.91	2,021,775.09	269,102.10	5,096,877.10	85,675,390.36	782,732.54	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	5029905001	5,300,000.00	1,889,671.92	7,189,671.92	5,203,558.08	-	404,150.00	(1,550.00)	5,606,158.08	-	1,330,320.00	1,734,470.00	1,238,770.00	4,303,560.00	1,583,513.84	1,302,598.08	-
Land	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery & Equipment	5029905008	713,533.78	847,856.99	1,561,390.77	297,151.98	330,687.26	388,658.70	205,824.96	1,222,322.90	232,533.21	276,492.32	361,432.70	-	870,458.23	339,067.87	351,864.67	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	59,700,000.00	5,678,445.91	65,378,445.91	205,848.73	5,198,837.44	2,378,450.87	6,494,297.37	14,277,434.41	-	208,654.57	3,236,299.29	3,295,094.00	6,740,047.86	51,101,011.50	7,537,386.55	-
Library & Other Reading Materials	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank transaction fees	5029922000	1,236.00	16,300.00	17,536.00	-	-	1,800.00	7,985.00	9,785.00	-	-	1,200.00	3,860.00	5,060.00	7,751.00	4,725.00	-
Other Maintenance and Operating Expenses	5029999099	31,120,107.38	(16,189,281.03)	14,930,826.35	7,815.00	23,019.75	49,234.00	2,668,060.00	2,748,128.75	7,815.00	23,019.75	47,266.00	2,514,174.00	2,592,274.75	12,182,697.60	155,854.00	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5030199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		132,788,180.00	-	132,788,180.00	448,250.00	2,148,000.00	-	(181,914.00)	2,414,336.00	448,250.00	-	2,148,000.00	(448,250.00)	2,148,000.00	130,373,844.00	266,336.00	-
Property, Plant and Equipment Outlay																	
Land	5060400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	5060402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	5060404000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	5060405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	2,159,050.00	2,851,567.06	5,010,617.06	-	2,148,000.00	-	-	2,148,000.00	-	-	2,148,000.00	-	2,148,000.00	2,862,617.06	-	-
ICT Equipment	5060405003	117,629,130.00	(2,939,567.06)	114,689,562.94	448,250.00	-	-	(181,914.00)	266,336.00	448,250.00	-	-	(448,250.00)	114,423,226.94	266,336.00	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5060406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	-	-	-	13,000,000.00	-	-
Furnitures, Fixtures and Books	5060407000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures	5060407001	-	88,000.00	88,000.00	-	-	-	-	-	-	-	-	-	-	88,000.00	-	-
Other Property, Plant & Equipment	5060409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses																	
Loss of Assets and Other Losses	5050409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790,754,848.53	-	790,754,848.53	64,279,484.74	91,441,165.34	63,835,798.84	118,383,775.01	337,940,223.93	56,660,021.60	83,019,218.01	72,174,882.52	102,103,849.51	313,957,971.64	452,814,624.60	23,982,252.29	-

Prepared and Certified Correct:  Maria Joanna Victoria L. Maglay Budget Officer Date: 1/25/2023	Certified Correct:  Lady Lou A. Gimeno OIC Chief- Comptroller Division Date: 1/26/2023	Recommending Approval:  Samantha Grace E. Moscoso OIC-Director IV, Administrative and Finance Group Date: 27 JANUARY 2023	Approved By:  Dennis S. Santiago Executive Director IV, Procurement Service - DBM Date: 12/27 JAN 2023
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