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
Entity Name: Procurement Service
Operating Unit: MAIN OFFICE
Organization Code (UACS): 06 003 00 00000
Funding Source Code (as clustered): 207511 (Revolving Fund)

		I	Budget					Disbursements	BALANCES		A Marine Marine							
II.			1500000				Budget Utilization								WD-ro		tilizations	1
			Adjustments		the state of the second of		3rd Quarter	4th Quarter		5 2 554	2nd Quarter		4th Quarter		By:	AND SET THE PERSON NAMED OF THE PERSON OF TH	AND DESCRIPTION OF STREET, STR	and the same
Particulars	UACS CODE	Budgeted Revenue	(Additions,	Budgeted Revenue	1st Quarter Ending		Ending Sept.		Total	1st Quarter Ending	Ending	3rd Quarter Ending	Ending	Total	Unutilized Budget	Due and Demandable	Not Yet Due and	
			Reductions,		March 31	Ending June 30	30	31		March 31	June 30	Sept. 30	Dec. 31	10/08/02		/ Accounts Payable	Demandable	
			Realignment)				140000	33115393			100000000000000000000000000000000000000					NAMES OF THE PROPERTY OF THE P	313,000,000,000,000	╛
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	4
SUMMARY																		1
A. AGENCY SPECIFIC BUDGET															0.00			1
Personnel Services		-		-	-	-	-	-		-	-	-		-	0.00	-		4
Salaries and Wages															0.00			1
Salaries and Wages - Regular	50101010 01													689	0.00			1
Basic Salary - Civilian	3010101001				· ·				5						0.00			1
Basic Pay - Military/Uniformed	50101010 02				1										0.00			1
Personnel	5010101002														0.00			
Salaries and Wages -	50101020													2.00	0.00			1
Contractual	0.000.000.000														0.00	-		1
Other Compensation				17	j										0.00			1
Personnel Economic Relief Allowance (PERA) PERA - Civilian	50102010														0.00			1
	50102010													-	0.00	-		1
PERA - Military/Uniformed														100	0.00			П
Personnel	50102020														0.00	1/4/2		1
Representation Allowance	50102020								ā						0.00	-		1
Transportation Allowance	********													-	0.00			1
Transportation Allowance	50102030														0.00			1
Clothing / Uniform Allowance	50102040													-	0.00	-		1
Productivity Incentive	5010200012														0.00			1
Allowance	5010299012			273											0.00	5		1
Longevity Pay	50102120			-										-	0.00	-		1
Overtime and Night Pay	50102130			· ·					-					-	0.00	-		1
Mid Year Bonus	50102160														1,000,000			1
Year End Bonus	50102140			(2)											0.00			1
Cash Gift	50102150								-					87.8	0.00			1
Personnel Benefits Contributions				-					*					-	0.00			П
Retirement and Life Insurance																		П
Premiums	50103010														0.00			1
Pag-IBIG – Civilian	50103020					J.			*						0.00	-		1
PhilHealth – Civilian	50103030					1									0.00		100	
Employees Compensation																	0	
Insurance Premiums	50103040														0.00	-		1
Other Bonuses and Allowances							20		-					-	0.00	-		1
Collective Negotiation															0.00			1
Agreement Incentive	5010299011														0.00			П
Service Recognition Incentive	50104990														0.00	-		П
Other Personnel Benefits				120					*						0.00	-		1
Terminal Leave Benefits -															0.00			1
Civilian	50104030														0.00			
Retirement Gratuity	50104020														0.00			1
Hazard pay	50102110														0.00			
Other Personnel Benefits	50104990														0.00	-		
		1 0 40 443 030 04		4 0 40 4 42 020 04	5/2 279 00/ 25	7/7 313 910 37	931 305 739 11	217 977 625 52	2 469 764 290 26	90 792 922 27	267,116,595.49	572 422 664 01	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19	
Maintenance & Other Operating Expenses	50201000	4,049,443,020.04	-	4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,/83,832.37	267,116,595.49	5/2,433,664.91	436,882,172.21	1,357,210,264.98	1,580,6/8,/30./8	894,867,716.09	216,680,308.19	-
Traveling Expenses		204 002 421 55		204 002 421 55	40 450 027 07	97 722 024 75	75 965 104 71	01.047.264.12	204 002 421 55	40 459 027 07	52 525 (46 05	101 271 420 07	00 729 206 66	204 002 421 66	0.00			
Traveling Expenses - Local	50201010	304,093,421.55		304,093,421.55	49,458,027.97	87,723,024.75	75,865,104.71	91,047,264.12	304,093,421.55	49,458,027.97	53,535,646.95	101,371,439.97	99,728,306.66	304,093,421.55		0.00	-	
Traveling Expenses - Foreign	50201020								-						0.00	-		1
Training and Scholarship Expenses				858		19			7.						0.00			1
Training Expenses	50202010								÷						0.00	-		
Scholarship Grants/Expenses	50202020													-		•		-
Supplies and Materials Expenses							***********	104 100 000 44			1 4 5 0 5 5 4 0 5 4	350 501 101 01	101 701 703 77	-	0.00		57 467 000 34	П
Office Supplies Expenses	50203010	2,982,442,974.10		2,982,442,974.10	454,923,331.38	440,616,442.52	310,896,388.76	195,328,080.66	1,401,764,243.32	31,325,804.40	145,855,649.54	359,691,194.94	194,791,503.55	731,664,152.43	1,580,678,730.78	612,632,181.55	57,467,909.34	1
Accountable Forms Expenses	50203020													17.0	0.00			1
Non-Accountable Forms															02020			1
Expenses															0.00			
Semi-Expendable Machinery &																51.000		1
Equipment Expenses	5020321001														0.00	-		1
Semi-Expendable Office		100000000000000000000000000000000000000								1				12 500 0	161661	1 420 525		
equipment	5020321002	16,693,868.00	I	16,693,868.00	2,440,430.00	2,088,254.00	7,518,442.00	4,646,742.00	16,693,868.00		1,841,840.00	4,622,204.00	7,044,912.00	13,508,956.00	0.00	1,420,732.00	1,764,180.00	1

			Budget				Budget Utilization					Disbursements		1		BALANCES Unpaid U	ilizations
Particulars	UACS CODE	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	
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
Semi-expendable - ICT Equipment	5020321003	682,851,200.00		682,851,200.00	42,779,162.00	230,364,238.00	409,707,800.00		682,851,200.00		58,387,974.00	94,456,996.00	128,077,250.00	280,922,220.00	0.00	272,356,180.00	129,572,800
Semi-expendable - Communication Equipt.	5020321007	*													0.00	-	
Semi-expendable - Other machinery and equipment Semi-expendable - Printing	5020321099			-					12					-	0.00	-	
Equipt. Scmi-expendable - Technical	5020321011														0.00	(2)	
and scientific equipment Semi-Expendable Furniture	5020321013								(4)						0.00		
and fixtures Animal Zoological Supplies	5020322001	23,651,115.00		23,651,115.00	12,677,145.00	6,520,860.00	2,719,290.00	1,733,820.00	23,651,115.00		7,495,485.00	8,430,450.00	2,121,240.00	18,047,175.00	0.00	5,603,940.00	
Expenses Food Supplies Expenses Welfare Goods Expenses				:					*					* * * * * * * * * * * * * * * * * * * *	0.00 0.00 0.00		-
Drugs and Medicines Expenses	50203070								100						0.00		ŗ
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants	50203080								781					*	0.00		
Expenses Agricultural and Marine	50203090								970					*	0.00		
Supplies Expenses Textbooks and Instructional Materials Expenses															0.00	*	
Textbooks and Instructional Materials Expenses Chalk Allowance	50203110								(*)						0.00 0.00	169	
Military, Police and Traffic Supplies Expenses									(2)						0.00		
Chemical and Filtering Supplies Expenses Other Supplies and Materials									(*)					-	0.00	-	,
Expenses	50203990	39,710,441.39		39,710,441.39			14,588,712.64	25,121,728.75	39,710,441.39			3,861,380.00	5,118,960.00	8,980,340.00	0.00	2,854,682.54	27,875,418.
tility Expenses Water Expenses	50204010								1.5					1 1	0.00		
Electricity Expenses	50204010								0.00						0.00		
Communication Expenses				-											0.00		
Postage and Deliveries	50205010														0.00	-	
Telephone Expense - Mobile Telephone Expense - Landline	5020502001 5020502002														0.00		
Internet Subscription Expense	50205030														0.00		
Cable satellite and telegraph	2011/2011/2011/2015																W
expenses	50205040													-	0.00	-	
Confidential, Intelligence and Extraordinary Exp Extraordinary and	enses														0.00		
Miscellaneous Expenses	50210030													-	0.00	-	
Rewards/Awards/Prizes														¥	0.00	-	
Rewards/Awards Expenses	50206010			-					(17)						0.00 0.00		
Prizes Professional Services	50206020								-						0.00		
Legal Services	50211010														0.00		
Consultancy Services Other Professional Services	50211030 50211990		=	:					12						0.00 0.00		
Environment/Sanitary Services General Services	50212010			:					(*) (*)					:	0.00 0.00		
Janitorial Services	50212020			-											0.00	- 1	
Security Services	50212030			-					550						0.00		
Other General Services	50212990			-					(j. e .)						0.00		
Repairs and Maintenance	5021305001														0.00		
Machinery and Equipment Office Equipment	5021305001			1											0.00		
ICT Equipment	5021305003														0.00		
Communication Equipment	5021305007					2.									250 000000		
Motor Vehicle	5021306001			-					-					-	0.00	- 1	
Buildings & Other Structures	50213040								-					-	0.00	-	
Other Machinery & Equipment	50213990														0.00	_	
	1 30213990		li .	1 .	ı		1		7.5	1					0.00		

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			Budget			Budget Utilization						Disbursements		BALANCES			
			Adjustments					10.00.0000			01 E780 E 2180 E880 E 200 E880 E 20					Unpaid U	tilizations
Particulars	UACS CODE	Budgeted Revenue	(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
Technical and scientific																	
equipment	5021305099			100											0.00		
Furniture and Fixtures	50213070	,													0.00		
Other land improvements	50213020			0.00										14.1	0.00		
Financial Assistance/Subsidy	502014080								-			2			0.00		
Taxes, Insurance Premiums and Other Fees	290,000,000,000,000													-	0.00	-	
Taxes, Duties and Licenses	50215010				120				*					150	0.00	*	
Fidelity Bond Premiums	50215020			291					-						0.00		
Insurance Expenses	50215030							1						-	0.00	-	
Other Maintenance and Operating Expenses															0.00	-	
Advertising Expenses	50299010														0.00		
Printing and Publication															0.00		
Expenses	50299020								-					-	0.00	(6)	
Representation Expenses	50299030						1								0.00		
Transportation and delivery	50200040														0.00		
expenses	50299040													(5)	0.00		
Rent Expenses	5029905003							1							0.00		
Membership Dues and																	
Contributions to Organizations	50299060			9					9						0.00	72	
Subscription Expenses	50299070													-	0.00		
Bank transaction fees	50299220														0.00		
Other Maintenance and	30277220																
Operating Expenses	50299990			120					22					125	0.00	-	
	3.04.180.064.000														3.305.00		
										-		-	-			189	
Financial Expenses				-	-	-	-	-	-	-	-	-	-	-	0.00	937 -	
Bank Charges	50301040			-		-		-							0.00	-	
Other Financial Charges	50301990							-						-	0.00		
Continue down to the last															0.00		
object of expenditure									5						0.00	-	
Capital Outlays						_		1 1		_		_		_	0.00	-	
Property, Plant and Equipment Outlay	1														0100		
Land	10601010														0.00		
Buildings and Other Structures				-												20-255	
Outlay	10604010														0.00	-	
Buildings	100000000000000000000000000000000000000			120			1								0.00		
School Buildings								1							0.00	-	
Hospitals and Health Centers															0.00	(17)	
Markets															0.00		
. Machinery and Equipment																	
Outlay	10605010														0.00	-	0
SACO CARACTER AND																	
Other Machinery & Equipment	10605990														0.00	(37)	
Office Equipment	10605020			1:4:1										-	0.00		
Information and Communication Technology							1										
Equipment	10605030				9	198	- 2	72		2					0.00		
Office Furniture and Fixture	10607010														0.00	-	
Communication Equipment	10605070														0.00		
Sports Equipment	10605130														0.00		
Military, Police & Security																	
Equipment	10605100								2					127	0.00	(2)	
Motor Vehicle	10606010														0.00		
Construction and Heavy															2000000		
Equipment									-						0.00	-	
Other Property, Plant &																	
Equipment	10699990														0.00	-	
Other Losses	1							-					1870				
Loss of Assets and Other															0.00		
Losses	40501990	-						-					-	•	0.00	-	
GRAND TOTAL												8					
GRAND TOTAL		4,049,443,020.04		4,049,443,020.04	562,278,096.35	767,312,819.27	821,295,738.11	317,877,635.53	2,468,764,289.26	80,783,832.37	267,116,595.49	572,433,664.91	436,882,172.21	1,357,216,264.98	1,580,678,730.78	894,867,716.09	216,680,308.19
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BALANCES Approved Budget Utilizations Disbursements Unpaid Utilizations 4th UACS CODE 3rd 2nd Quarter (Additions, Ist 2nd Quarter Ending 1st Approved Budgeted Adjusted Budgeted Source Agencies and Projects Quarter Ending Quarter Ending Due and Unutilized Budget Quarter Ending Quarter Ending Ending 'June Quarter Ending Total Not Yet Due and Reductions, 'June 30 Total Quarter Ending Revenue/Receipts Revenue 'Dec. 'Dec. Demandable / Modifications/Aug 'March 31 'Sept. 30 'March 31 30 'Sept. 30 Demandable 31 Accounts Payable 31 15-(11+12+13+14) Approved By: Prepared and Certified Correct: Certified Correct: Recommending Approval:

MARIA JOANA VICTORIA L. MAGLAY

LADY LOV A. GIMENO

OIC-Director IV. Admin This And Minus Colored

17 17 JAN 2023