FAR No. 2-A

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

As of the Quarter Ending March 31, 2022

COA-PS RECEIVED APR 22 2022

Department : Department of Budget and Management
Agency : Procurement Service
Operating Unit :
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	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: 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**	-	-	-	**45,103,988.28**	**44,984,116.31**	-	-	-	**44,984,116.31**	**236,714,027.72**	**119,871.97**	
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				37,348,471.53	37,311,426.44				37,311,426.44	149,233,021.61	37,045.09	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201000	-	-	-	-				-	-				-	-		
PERA - Civilian	5010201001	8,784,000.00	-	8,784,000.00	2,110,636.40				2,110,636.40	2,108,363.65				2,108,363.65	6,673,363.60	2,272.75	
Representation Allowance	5010202000	2,052,000.00	-	2,052,000.00	327,500.00				327,500.00	322,500.00				322,500.00	1,724,500.00	5,000.00	
Transportation Allowance	5010203000	2,052,000.00	-	2,052,000.00	256,250.00				256,250.00	251,250.00				251,250.00	1,795,750.00	5,000.00	
Clothing / Uniform Allowance	5010204001	2,196,000.00	-	2,196,000.00	-				-	-				-	2,196,000.00	-	
Productivity Incentive Allowance	5010299012	1,830,000.00	-	1,830,000.00	-				-	-				-	1,830,000.00	-	
Longevity Pay	5010212001	-	-	-	-				-	-				-	-	-	
Overtime and Night Pay	5010213001	2,273,487.91	-	2,273,487.91	224,692.84				224,692.84	224,692.84				224,692.84	2,048,795.07	-	
Mid Year Bonus	5010216001	13,326,048.00	-	13,326,048.00	-				-	-				-	13,326,048.00	-	
Year End Bonus	5010214001	13,326,048.00	-	13,326,048.00	-				-	-				-	13,326,048.00	-	
Cash Gift	5010215001	1,830,000.00	-	1,830,000.00	-				-	-				-	1,830,000.00	-	
Personnel Benefits Contributions																	
Retirement and Life Insurance Premiums	5010301000	19,189,509.12	-	19,189,509.12	2,873,418.16				2,873,418.16	2,873,418.16				2,873,418.16	16,316,090.96	-	
Pag-IBIG – Civilian	5010302001	439,200.00	-	439,200.00	66,800.00				66,800.00	66,800.00				66,800.00	372,400.00	-	
PhilHealth – Civilian	5010303001	4,484,203.92	-	4,484,203.92	345,175.24				345,175.24	345,175.24				345,175.24	4,139,028.68	-	
Employees Compensation Insurance Premiums	5010304001	439,200.00	-	439,200.00	70,200.00				70,200.00	70,200.00				70,200.00	369,000.00	-	
Other Bonuses and Allowances																	
Collective Negotiation Agreement Incentive	5010299011	-	-	-	-				-	-				-	-	-	
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				264,844.61	206,490.70				206,490.70	6,157,337.72	58,353.91	
Other Personnel Benefits	5010499099	16,592,643.57	-	16,592,643.57	1,215,999.50				1,215,999.50	1,203,799.28				1,203,799.28	15,376,644.07	12,200.22	
Maintenance & Other Operating Expenses		**369,937,054.53**	-	**369,937,054.53**	**18,727,246.46**	-	-	-	**18,727,246.46**	**11,227,655.29**	-	-	-	**11,227,655.29**	**351,209,808.07**	**7,499,591.17**	
Traveling Expenses	5020100000	-	-	-	-									-	-	-	
Traveling Expenses - Local	5020101000	1,238,666.61	261,651.00	1,500,317.61	163,716.50				163,716.50	163,046.50				163,046.50	1,336,601.11	670.00	
Traveling Expenses - Foreign	5020102000	-	-	-	-				-	-				-	-	-	
Training and Scholarship Expenses	5020200000	-	-	-	-				-	-				-	-	-	
ICT Training	5020201001	-	-	-	-				-	-				-	-	-	
Training Expenses	5020201002	10,750,190.54	-	10,750,190.54	6,000.00				6,000.00	6,000.00				6,000.00	10,744,190.54	-	
Scholarship Grants/Expenses	5020202000	31,089.52	-	31,089.52	-				-	-				-	31,089.52	-	
Supplies and Materials Expenses	5020300000	-	-	-	-				-	-				-	-	-	
Office Supplies Expenses	5020301000	-	-	-	-				-	-				-	-	-	
ICT Office Supplies Expenses	5020301001	-	-	-	-				-	-				-	-	-	
Office Supplies Expenses	5020301002	11,335,816.78	91,508.00	11,427,324.78	837,108.23				837,108.23	789,020.61				789,020.61	10,590,216.55	48,087.62	
Accountable Forms Expenses	5020302000	103,000.00	-	103,000.00	-				-	-				-	103,000.00	-	
Non-Accountable Forms Expenses	5020303000	-	-	-	-				-	-				-	-	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-				-	-				-	-	-	
Food Supplies Expenses	5020305000	-	-	-	-				-	-				-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-				-	-				-	-	-	

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	Unpaid Utilizations: 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
Drugs and Medicines Expenses	5020307000	-	-	-	-				-	-				-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-				-	-				-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	2,554,482.52	36,000.00	2,590,482.52	530,209.41				530,209.41	530,209.41				530,209.41	2,060,273.11	-	
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-				-	-				-	-	-	
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	-				-	-				-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-				-	-				-	-	-	
Chalk Allowance	5020311002	-	-	-	-				-	-				-	-	-	
Military, Police and Traffic Supplies Expenses	5020312000	-	-	-	-				-	-				-	-	-	
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-				-	-				-	-	-	
Semi-Expendable Machinery & Equipment Expenses	5020321000	-	-	-	-				-	-				-	-	-	
Machinery	5020321001	-	-	-	-				-	-				-	-	-	
Office equipment	5020321002	86,114.66	996,800.00	1,082,914.66	1,054,931.28				1,054,931.28	120,431.28				120,431.28	27,983.38	934,500.00	
ICT Equipment	5020321003	25,733.03	1,069,000.00	1,094,733.03	101,350.00				101,350.00	101,350.00				101,350.00	993,383.03	-	
Communication Equipment	5020321007	-	-	-	-				-	-				-	-	-	
Printing Equipment	5020321011	-	-	-	-				-	-				-	-	-	
Technical and scientific equipment	5020321013	-	-	-	-				-	-				-	-	-	
Other Equipment	5020321099	-	-	-	-				-	-				-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-				-	-				-	-	-	
Furniture and Fixtures	5020322001	436,975.35	1,672,265.20	2,109,240.55	849,780.00				849,780.00	-				-	1,259,460.55	849,780.00	
Books	5020322002	-	-	-	-				-	-				-	-	-	
Other Supplies and Materials Expenses	5020399000	30,582.40	-	30,582.40	-				-	-				-	30,582.40	-	
Utility Expenses	5020400000	-	-	-	-				-	-				-	-	-	
Water Expenses	5020401000	2,561,712.82	64,258.07	2,625,970.89	196,819.21				196,819.21	196,384.21				196,384.21	2,429,151.68	435.00	
Electricity Expenses	5020402000	7,117,536.22	2,982,450.38	10,099,986.60	1,291,318.95				1,291,318.95	1,291,318.95				1,291,318.95	8,808,667.65	-	
Communication Expenses	5020500000	-	-	-	-				-	-				-	-	-	
Postage and Courier Expenses	5020501000	128,710.45	1,514.99	130,225.44	11,516.00				11,516.00	11,151.00				11,151.00	118,709.44	365.00	
Telephone Expense - Mobile	5020502001	1,218,720.51	157,354.20	1,376,074.71	281,099.17				281,099.17	279,599.17				279,599.17	1,094,975.54	1,500.00	
Telephone Expense - Landline	5020502002	675,527.30	4,104.30	679,631.60	155,847.49				155,847.49	151,216.51				151,216.51	523,784.11	4,630.98	
Internet Subscription Expense	5020503000	2,012,500.48	68,388.00	2,080,888.48	68,034.34				68,034.34	64,537.35				64,537.35	2,012,854.14	3,496.99	
Cable satellite and telegraph expenses	5020504000	-	-	-	-				-	-				-	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-					-				-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,112,760.00	(123,200.00)	989,560.00	146,000.00				146,000.00	146,000.00				146,000.00	843,560.00	-	
Rewards/Awards/Prizes	5020600000	-	-	-	-				-	-				-	-	-	
Rewards/Awards Expenses	5020601001	3,733,450.88	-	3,733,450.88	-				-	-				-	3,733,450.88	-	
Prizes	5020602000	-	-	-	-				-	-				-	-	-	
Professional Services	5021100000	-	-	-	-				-	-				-	-	-	
Legal Services	5021101000	16,478.50	3,000.00	19,478.50	-				-	-				-	19,478.50	-	
Auditing Services	5021102000	-	-	-	-				-	-				-	-	-	
Consultancy Services	5021103000	-	-	-	-				-	-				-	-	-	
ICT Consultancy Services	5021103001	57,358,411.98	-	57,358,411.98	-				-	-				-	57,358,411.98	-	
Consultancy Services	5021103002	1,207,001.15	-	1,207,001.15	180,000.00				180,000.00	-				-	1,027,001.15	180,000.00	
Other Professional Services	5021199000	8,583,564.75	65,725.00	8,649,289.75	339,400.00				339,400.00	339,400.00				339,400.00	8,309,889.75	-	
General Services	50212000000	-	-	-	-				-	-				-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-				-	-				-	-	-	
Janitorial Services	5021202000	-	-	-	-				-	-				-	-	-	
Security Services	5021203000	10,688,047.70	856,021.95	11,544,069.65	148,164.14				148,164.14	148,164.14				148,164.14	11,395,905.51	-	
Other General Services	5021299000	30,187,952.30	-	30,187,952.30	4,886,542.08				4,886,542.08	4,886,542.08				4,886,542.08	25,301,410.22	-	
Repairs and Maintenance	5021300000	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance-Land Improvements	5021302000	-	-	-	-				-	-				-	-	-	
Other land improvements	5021302099	158,000.00	-	158,000.00	-				-	-				-	158,000.00	-	
Repairs and Maintenance-Buildings & Other Structures	5021304000	-	-	-	-				-	-				-	-	-	
Buildings	5021304001	4,159,116.56	3,290,190.00	7,449,306.56	53,762.00				53,762.00	53,762.00				53,762.00	7,395,544.56	-	
Other structures	5021304099	5,779,934.43	-	5,779,934.43	106,773.25				106,773.25	106,773.25				106,773.25	5,673,161.18	-	
Repairs and Maintenance-Machinery and Equipment	5021305000	-	-	-	-				-	-				-	-	-	
Machinery	5021305001	317,230.00	-	317,230.00	15,700.00				15,700.00	15,700.00				15,700.00	301,530.00	-	
Office Equipment	5021305002	561,741.34	4,500.00	566,241.34	-				-	-				-	566,241.34	-	
ICT Equipment	5021305003	800,000.00	-	800,000.00	800.00				800.00	800.00				800.00	799,200.00	-	
Communication Equipment	5021305007	63,310.00	-	63,310.00	-				-	-				-	63,310.00	-	
Sports Equipment	5021305013	50,000.00	-	50,000.00	-				-	-				-	50,000.00	-	
Technical & Scientific Equipment	5021305014	50,000.00	-	50,000.00	-				-	-				-	50,000.00	-	
Other Equipment	5021305099	237,200.00	-	237,200.00	6,500.00				6,500.00	6,500.00				6,500.00	230,700.00	-	
Repairs and Maintenance-Transportation Equipment	5021306000	-	-	-	-				-	-				-	-	-	
Motor Vehicle	5021306001	1,434,495.00	-	1,434,495.00	46,270.00				46,270.00	46,270.00				46,270.00	1,388,225.00	-	
Repairs and Maintenance-Furniture and Fixtures	5021307000	162,779.00	-	162,779.00	-				-	-				-	162,779.00	-	

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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
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5021321000	702,770.00	-	702,770.00	-				-	-				-	702,770.00	-	
Machinery	5021321001	-	-	-	-				-	-				-	-	-	
Office Equipment	5021321002	13,700.00	-	13,700.00	-				-	-				-	13,700.00	-	
ICT Equipment	5021321003	70,000.00	-	70,000.00	-				-	-				-	70,000.00	-	
Military, Police and Security Equipment	5021321009	100,000.00	-	100,000.00	-				-	-				-	100,000.00	-	
Other Equipment	5021321099	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5021322000	-	-	-	-				-	-				-	-	-	
Furniture and Fixture	5021322001	153,000.00	-	153,000.00	-				-	-				-	153,000.00	-	
Repairs and Maintenance-Others	5021398000	40,000.00	-	40,000.00	-				-	-				-	40,000.00	-	
Repairs and Maintenance-Other Property, Plant and Equipment	5021399000	-	-	-	-				-	-				-	-	-	
Other Property, Plant & Equipment	5021399099	-	-	-	-				-	-				-	-	-	
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				8,097.18	8,097.18				8,097.18	355,402.82	-	
Fidelity Bond Premiums	5021502000	2,756,375.00	-	2,756,375.00	125,767.50				125,767.50	125,767.50				125,767.50	2,630,607.50	-	
Insurance Expenses	5021503000	7,017,275.76	4,314.76	7,021,590.52	169,419.43				169,419.43	169,419.43				169,419.43	6,852,171.09	-	
Other Maintenance and Operating Expenses	5029900000	-	-	-	-				-	-				-	-	-	
Advertising, Promotional and Marketing Expenses	5029901000	2,266.00	331,305.00	333,571.00	-				-	-				-	333,571.00	-	
Printing and Publication Expenses	5029902000	111,699.38	-	111,699.38	-				-	-				-	111,699.38	-	
Representation Expenses	5029903000	2,747,758.46	-	2,747,758.46	44,256.51				44,256.51	42,156.51				42,156.51	2,703,501.95	2,100.00	
Transportation and delivery expenses	5029904000	92,000,000.00	-	92,000,000.00	1,187,690.00				1,187,690.00	1,187,690.00				1,187,690.00	90,812,310.00	-	
Rent/Lease Expenses	5029905000	-	-	-	-				-	-				-	-	-	
Building & Structures	5029905001	5,300,000.00	1,889,671.92	7,189,671.92	5,203,558.08				5,203,558.08	-				-	1,986,113.84	5,203,558.08	
Land	5029905002	-	-	-	-				-	-				-	-	-	
Motor Vehicle	5029905003	-	-	-	-				-	-				-	-	-	
ICT Machinery & Equipment	5029905008	713,533.78	-	713,533.78	297,151.98				297,151.98	232,533.21				232,533.21	416,381.80	64,618.77	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-				-	-				-	-	-	
Subscription Expenses	5029907000	-	-	-	-				-	-				-	-	-	
ICT Software Subscription	5029907001	59,700,000.00	(1,069,000.00)	58,631,000.00	205,848.73				205,848.73	-					58,425,151.27	205,848.73	
Library & Other Reading Materials	5029907004	-	-	-	-				-	-					-	-	
Bank transaction fees	5029922000	1,236.00	3,200.00	4,436.00	-				-	-				-	4,436.00	-	
Other Maintenance and Operating Expenses	5029999099	31,120,107.38	(12,661,022.77)	18,459,084.61	7,815.00				7,815.00	7,815.00				7,815.00	18,451,269.61	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	5030104000	-		-	-	-	-	-	-	-				-	-	-	
Other Financial Charges	5030199000			-				-	-	-				-	-	-	
Capital Outlays		**117,629,130.00**	-	**117,629,130.00**	**448,250.00**	-	-	-	**448,250.00**	**448,250.00**	-	-	-	**448,250.00**	**117,180,880.00**	-	
Property, Plant and Equipment Outlay	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	-	-	-	-				-	-				-	-	-	
ICT Equipment	5060405003	117,629,130.00	(88,000.00)	117,541,130.00	448,250.00				448,250.00	448,250.00				448,250.00	117,092,880.00	-	
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	-	-	-	-				-	-				-	-	-	
Furnitures, Fixtures and Books	5060407000	-	-	-	-				-	-				-	-	-	
Furnitures and Fixtures	5060407001	-	88,000.00	88,000.00	-				-	-				-	88,000.00	-	
Other Property, Plant & Equipment	5060409000	-	-	-	-				-	-				-	-	-	

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	Unpaid Utilizations: 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
Other Losses				-				-					-				
Loss of Assets and Other Losses	5050409000	-	-	-				-	-				-	-	-	-	
GRAND TOTAL												-					
												-					
GRAND TOTAL		769,384,200.53	-	769,384,200.53	64,279,484.74	-	-	-	64,279,484.74	56,660,021.60	-	-	-	56,660,021.60	705,104,715.79	7,619,463.14	

NOTE: THE NUMBERS ARE INDICATIVE AND ARE STILL SUBJECT TO CHANGES UNTIL COMPTROLLER DIVISION CLOSES THE FY2021 BOOKS

Certified Correct:

Cyrine Jerah V. Nambong
Budget Officer
Date: 4/19/2022

Certified Correct:

Amy T. Dela Cruz
OIC Chief- Comptroller Division
Date: 4/20/2022

Recommending Approval:

Joshua S. Laure
OIC-Director, AFG
Date: 4/20/2022

Approved By:

Atty. Jasonmer L. Uayan
OIC-Executive Director
Date: 22 APR 2022

COA-PS
RECEIVED
APR 22 2022
By: