

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2023

COA-PS  
**RECEIVED**  
APR 27 2023  
FAR No. 2-A  
By: \_\_\_\_\_

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)





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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>															0.00		
<b>Salaries and Wages</b>																	
<b>Salaries and Wages - Regular</b>															0.00		
Basic Salary - Civilian	50101010 01														0.00		
Basic Pay - Military/Uniformed Personnel	50101010 02														0.00		
Salaries and Wages - Contractual	50101020														0.00		
<b>Other Compensation</b>															0.00		
Personnel Economic Relief Allowance (PERA)															0.00		
PERA - Civilian	50102010														0.00		
PERA - Military/Uniformed Personnel	50102020														0.00		
Representation Allowance	50102030														0.00		
Transportation Allowance	50102040														0.00		
Clothing / Uniform Allowance	5010299012														0.00		
Productivity Incentive Allowance	50102120														0.00		
Longevity Pay	50102130														0.00		
Overtime and Night Pay	50102160														0.00		
Mid Year Bonus	50102140														0.00		
Year End Bonus	50102150														0.00		
Cash Gift															0.00		
<b>Personnel Benefits Contributions</b>															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		
<b>Other Bonuses and Allowances</b>															0.00		
Collective Negotiation Agreement Incentive	5010299011														0.00		
Service Recognition Incentive	50104990														0.00		
<b>Other Personnel Benefits</b>															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		
<b>Maintenance &amp; Other Operating Expenses</b>		4,464,465,443.95		4,464,465,443.95	541,161,751.62				541,161,751.62	72,661,821.09				72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97
<b>Traveling Expenses</b>	50201000																
<b>Traveling Expenses - Local</b>	50201010	84,509,906.58		84,509,906.58	84,509,906.58				84,509,906.58	47,420,506.99				47,420,506.99	0.00		37,089,399.59
Traveling Expenses - Foreign	50201020														0.00		
<b>Training and Scholarship Expenses</b>															0.00		
Training Expenses	50202010														0.00		
Scholarship Grants/Expenses	50202020														0.00		
<b>Supplies and Materials Expenses</b>															0.00		
<b>Office Supplies Expenses</b>	50203010	4,210,144,349.27		4,210,144,349.27	286,840,656.94				286,840,656.94	18,516,865.60				18,516,865.60	3,923,303,692.33	153,380,508.56	114,943,282.78
Accountable Forms Expenses	50203020														0.00		
Non-Accountable Forms Expenses															0.00		
<b>Semi-Expendable Machinery &amp; Equipment Expenses</b>	5020321001														0.00		

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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
<b>Semi-Expendable Office equipment</b>	5020321002	490,000.00		490,000.00	490,000.00				490,000.00					-	0.00	490,000.00	-
<b>Semi-expendable - ICT Equipment</b>	5020321003	153,709,000.00		153,709,000.00	153,709,000.00				153,709,000.00					-	0.00	153,709,000.00	-
Semi-expendable - Communication Equipmt.	5020321007			-	-				-					-	0.00	-	-
<b>Semi-expendable - Other machinery and equipment</b>	5020321099	3,877,268.00		3,877,268.00	3,877,268.00				3,877,268.00					-	0.00	3,877,268.00	-
Semi-expendable - Printing Equipmt.	5020321011			-	-				-					-	0.00	-	-
Semi-expendable - Technical and scientific equipment	5020321013			-	-				-					-	0.00	-	-
<b>Semi-Expendable Furniture and fixtures</b>	5020322001			-	-				-					-	0.00	-	-
Animal/Zoological Supplies 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	-	-
<b>Other Supplies and Materials Expenses</b>	50203990	11,734,920.10		11,734,920.10	11,734,920.10				11,734,920.10	6,724,448.50				6,724,448.50	0.00	3,922,156.00	1,088,315.60
<b>Utility Expenses</b>				-	-				-					-	0.00	-	-
Water Expenses	50204010			-	-				-					-	0.00	-	-
Electricity Expenses	50204020			-	-				-					-	0.00	-	-
<b>Communication Expenses</b>				-	-				-					-	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	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>				-	-				-					-	0.00	-	-
Extmordinary and Miscellaneous Expenses	50210030			-	-				-					-	0.00	-	-
<b>Rewards/Awards/Prizes</b>				-	-				-					-	0.00	-	-
Rewards/Awards Expenses	50206010			-	-				-					-	0.00	-	-
Prizes	50206020			-	-				-					-	0.00	-	-
<b>Professional Services</b>				-	-				-					-	0.00	-	-
Legal Services	50211010			-	-				-					-	0.00	-	-
Consultancy Services	50211030			-	-				-					-	0.00	-	-
Other Professional Services	50211990			-	-				-					-	0.00	-	-
Environment/Sanitary Services	50212010			-	-				-					-	0.00	-	-
<b>General Services</b>				-	-				-					-	0.00	-	-
Janitorial Services	50212020			-	-				-					-	0.00	-	-
Security Services	50212030			-	-				-					-	0.00	-	-
Other General Services	50212990			-	-				-					-	0.00	-	-
<b>Repairs and Maintenance</b>				-	-				-					-	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	-	-

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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	-	
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				-					-					-	0.00	-	
Property, Plant and Equipment Outlay				-					-					-	0.00	-	
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 Equipment	10605030			-					-					-	0.00	-	
Office Furniture and Fixture	10607010			-					-					-	0.00	-	
Communication Equipment	10605070			-					-					-	0.00	-	
Sports Equipment	10605130			-					-					-	0.00	-	
Military, Police & Security Equipment	10605100			-					-					-	0.00	-	
Motor Vehicle	10606010			-					-					-	0.00	-	
Construction and Heavy 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		4,464,465,443.95	-	4,464,465,443.95	541,161,751.62	-	-	-	541,161,751.62	72,661,821.09	-	-	-	72,661,821.09	3,923,303,692.33	315,378,932.56	153,120,997.97

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<p>Prepared and Certified Correct:</p>  <p><u>MARIA JOANA VICTORIA L. MAGLAY</u> Budget Officer</p> <p>Date: <u>4/24/23</u></p>	<p>Certified Correct:</p>  <p><u>LADY LOU A. GIMENO</u> OIC-Chief Accountant</p> <p>Date: _____</p>	<p>Recommending Approval:</p>  <p><u>SAMANTHA GRACE E. MOSCOSO</u> OIC-Director IV, Administrative and Finance Group</p> <p>Date: <u>4/24/23</u></p>	<p>Approved By:</p>  <p><u>DENNIS S. SANTIAGO</u> Executive Director V</p> <p>Date: <u>27 APR 2023</u></p>
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By: \_\_\_\_\_