

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

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

Table with columns: Particulars, IACS CODE, Budgeted Revenue, Adjustments (Additions, Reductions, Realignment), Budgeted Revenue, Budget Utilization (1st-4th Quarter Ending, Total), Disbursements (1st-4th Quarter Ending, Total), BALANCES (Unutilized Budget, Due and Demandable / Accounts Payable, Not Yet Due and Demandable). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Other Compensation, Personnel Benefits Contributions, Other Bonuses and Allowances, Other Personnel Benefits, Maintenance & Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, and Supplies and Materials Expenses.

| 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 | Unused 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 | 56,650.00 | - | 56,650.00 | - | - | - | - | - | - | - | - | - | - | 56,650.00 | - | - |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010-01 | 374,405.00 | - | 374,405.00 | 11,435.30 | 8,105.00 | 33,510.00 | 53,050.30 | 11,435.30 | 8,105.00 | 33,510.00 | 53,050.30 | 321,354.70 | - | - | - | - |
| Fidelity Bond Premiums | 5021502000 | 2,839,066.25 | 44,373.75 | 2,883,440.00 | 194,352.74 | 291,548.57 | 438,527.25 | 924,428.56 | 194,352.74 | 291,548.57 | 438,527.25 | 924,428.56 | 1,959,011.44 | - | - | - | - |
| Insurance Expenses | 5021503000 | 7,289,027.49 | - | 7,289,027.49 | 159,403.86 | 71,189.82 | 64,348.02 | 294,941.70 | 159,403.86 | 71,189.82 | 64,348.02 | 294,941.70 | 6,994,085.79 | - | - | - | - |
| Other Maintenance and Operating Expenses | 5022900000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising, Promotional and Marketing Expenses | 5022901000 | 1,239,538.46 | - | 1,239,538.46 | 116,612.00 | 368,721.60 | - | 485,333.60 | 116,612.00 | 368,721.60 | - | 485,333.60 | 754,204.86 | - | - | - | - |
| Printing and Publication Expenses | 5022902000 | 197,377.03 | - | 197,377.03 | - | - | 204.00 | 204.00 | - | - | 204.00 | 204.00 | 197,173.03 | - | - | - | - |
| Representation Expenses | 5022903000 | 3,535,339.75 | (1,233,909.81) | 2,301,429.94 | 252,970.40 | 607,509.18 | 354,151.56 | 1,214,631.14 | 252,445.40 | 465,440.24 | 486,896.50 | 1,204,782.14 | 1,086,798.80 | - | - | 9,849.00 | - |
| Transportation and delivery expenses | 5022904000 | 87,811,141.00 | (424,000.00) | 87,387,141.00 | 118,920.37 | 1,335,972.56 | 327,627.62 | 1,782,520.55 | 101,452.75 | 1,353,440.18 | 304,802.62 | 1,759,695.55 | 85,604,620.45 | - | - | 22,825.00 | - |
| Rent/Lease Expenses | 5022905000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building & Structures | 50229050-01 | 8,321,420.00 | - | 8,321,420.00 | - | - | 1,300,320.00 | 1,300,320.00 | - | - | 1,300,320.00 | 1,300,320.00 | 7,021,100.00 | - | - | - | - |
| Land | 50229050-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicle | 50229050-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Machinery & Equipment | 50229050-08 | 2,611,866.00 | 2,063,334.00 | 4,675,200.00 | 374,780.96 | 286,435.83 | 92,559.51 | 753,776.30 | - | 313,592.80 | 347,623.99 | 661,216.79 | 3,921,423.70 | - | - | 92,559.51 | - |
| Membership Dues and Contributions to Organizations | 5022906000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 5022907000 | - | 15,600.00 | 15,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 50229070-01 | 47,843,395.05 | 6,584,366.12 | 54,427,761.17 | 532,963.16 | 538,169.16 | 1,485,058.35 | 2,556,190.67 | 266,481.58 | 804,650.74 | 1,078,274.90 | 2,149,407.22 | 51,871,570.50 | - | - | 406,783.45 | - |
| Library & Other Reading Materials | 50229070-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank transaction fees | 5022922000 | 12,397.08 | 16,723.08 | 29,120.16 | 100.00 | 465.00 | 700.00 | 1,265.00 | 100.00 | 465.00 | - | 565.00 | 27,855.16 | - | - | 700.00 | - |
| Other Maintenance and Operating Expenses | 50229990-99 | 19,085,399.72 | (5,358,623.16) | 13,726,776.56 | 365,910.00 | 2,446,434.02 | 515,825.00 | 3,328,169.02 | 365,910.00 | 666,291.00 | 1,823,215.00 | 2,855,416.00 | 10,398,607.54 | - | - | 472,753.02 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | |
| Bank Charges | 5030104000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financial Charges | 5030199000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 217,237,025.07 | - | 217,237,025.07 | 5,815,160.00 | 171,674.16 | 57,500.00 | 6,044,334.16 | - | 5,815,160.00 | 229,174.16 | 6,044,334.16 | 211,192,690.91 | - | - | - | - |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | |
| Land | 1060101000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 1060299000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings & Other Structures | 1060401000 | 88,721,103.00 | 10,050,000.00 | 98,771,103.00 | - | - | - | - | - | - | - | - | 98,771,103.00 | - | - | - | - |
| Machinery | 1060501000 | 4,405,000.00 | - | 4,405,000.00 | - | - | - | - | - | - | - | - | 4,405,000.00 | - | - | - | - |
| Office Equipment | 1060502000 | 7,793,247.53 | (77,580.00) | 7,715,667.53 | - | - | - | - | - | - | - | - | 7,715,667.53 | - | - | - | - |
| ICT Equipment | 1060503000 | 20,427,641.54 | 100,000.00 | 20,527,641.54 | - | 171,674.16 | 57,500.00 | 229,174.16 | - | - | 229,174.16 | 229,174.16 | 20,298,467.38 | - | - | - | - |
| Communication Equipment | 1060507000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing equipment | 1060512000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Software | 1080102000 | 25,000,000.00 | (10,100,000.00) | 14,900,000.00 | - | - | - | - | - | - | - | - | 14,900,000.00 | - | - | - | - |
| Technical & Scientific Equipment | 1060514000 | 60,000.00 | 141,990.00 | 201,990.00 | - | - | - | - | - | - | - | - | 201,990.00 | - | - | - | - |
| Other Equipment | 1060599000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor vehicles | 1060601000 | 42,234,700.00 | (114,410.00) | 42,120,290.00 | 5,815,160.00 | - | - | 5,815,160.00 | - | 5,815,160.00 | - | 5,815,160.00 | 36,305,130.00 | - | - | - | - |
| Military, Police and Security Equipment | 1060510000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furnitures and Fixtures | 1060701000 | 28,595,333.00 | - | 28,595,333.00 | - | - | - | - | - | - | - | - | 28,595,333.00 | - | - | - | - |
| Water Supply System | 1060304000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Firefighting Equipment and Accessories | 1060509001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant & Equipment | 1069999000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | | | | | | | | | | | | | | | | |
| Loss of Assets and Other Losses | 5050409000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 1,059,337,895.37 | - | 1,059,337,895.37 | 63,998,781.22 | 81,659,570.41 | 70,192,992.50 | 215,851,344.13 | 56,398,264.68 | 81,694,507.86 | 74,483,804.26 | 212,576,576.80 | 843,486,551.24 | 3,274,767.33 | - | - | - |

Prepared and Certified Correct:

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Budget Officer

Date: 10/26/2023

Certified Correct:

Joshua S. Laure

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Date: 10/26/2023

Recommending Approval:

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OIC-Director IV, Administrative and Finance Group

Date: 10/26/2023

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Date: 27 OCT 2023

