

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

Department : Department of Budget and Management
Agency : Procurement Service
Operating Unit : Main Office
Organizational Code (UACS) : 06.003.00.00000
Funding Source Code (as distributed) : 207511

Particulars	UACS CODE	Budgeted Revenue	Budget				Budget Utilization				Disbursements				BALANCES			
			Adjustments (Additions, Reductions, Realignments)	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 / Account Payable	Unpaid Utilizations / Net Due and Demandable	
				5-BUDG	6	7	8	9	10	11	12	13	14	15 = (11+12+13+14)	16 = (10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		303,063,187.26	-	303,063,187.26	52,103,123.83	-	-	-	52,103,123.83	52,103,123.83	-	-	-	52,103,123.83	167,610	-	-	
Salaries and Wages - Regular		169,113,676.00	-	169,113,676.00	42,447,879.28	-	-	-	42,447,879.28	42,447,879.28	-	-	-	42,447,879.28	126,667,796.72	-	-	
Salaries and Wages - Contractual		501,020,000.00	-	501,020,000.00	2,267,818.28	-	-	-	2,267,818.28	2,267,818.28	-	-	-	2,267,818.28	6,732,181.72	-	-	
Other Compensation		9,000,000.00	-	9,000,000.00	303,250.00	-	-	-	303,250.00	303,250.00	-	-	-	303,250.00	260,750.00	-	-	
PRRA - Civilian		564,000.00	-	564,000.00	190,250.00	-	-	-	190,250.00	190,250.00	-	-	-	190,250.00	373,750.00	-	-	
Representation Allowance		501,020,000.00	-	501,020,000.00	-	-	-	-	-	-	-	-	-	-	2,250,000.00	-	-	
Transportation Allowance		2,250,000.00	-	2,250,000.00	-	-	-	-	-	-	-	-	-	-	1,875,000.00	-	-	
Clothing / Uniform Allowance		501,020,000.00	-	501,020,000.00	-	-	-	-	-	-	-	-	-	-	2,743,016.80	-	-	
Productivity Incentive Allowance		501,020,000.00	-	501,020,000.00	-	-	-	-	-	-	-	-	-	-	14,092,973.00	-	-	
Longevity Pay		501,021,200.00	-	501,021,200.00	109,959.20	-	-	-	109,959.20	109,959.20	-	-	-	109,959.20	1,875,000.00	-	-	
Overtime and Night Pay		501,021,300.00	-	501,021,300.00	-	-	-	-	-	-	-	-	-	-	2,743,016.80	-	-	
Mid Year Bonus		501,021,600.00	-	501,021,600.00	-	-	-	-	-	-	-	-	-	-	14,092,973.00	-	-	
Year End Bonus		501,021,400.00	-	501,021,400.00	-	-	-	-	-	-	-	-	-	-	1,875,000.00	-	-	
Cash Gift		501,021,500.00	-	501,021,500.00	-	-	-	-	-	-	-	-	-	-	1,875,000.00	-	-	
Personnel Benefits Contributions																		
Retirement and Life Insurance Premiums		501,030,000.00	-	501,030,000.00	3,337,759.21	-	-	-	3,337,759.21	3,337,759.21	-	-	-	3,337,759.21	16,956,121.91	-	-	
Reg-IBIG - Civilian		501,030,000.00	-	501,030,000.00	149,800.00	-	-	-	149,800.00	149,800.00	-	-	-	149,800.00	300,200.00	-	-	
PhilHealth - Civilian		501,030,000.00	-	501,030,000.00	686,196.16	-	-	-	686,196.16	686,196.16	-	-	-	686,196.16	6,078,430.88	-	-	
Employees Compensation Insurance Premiums		501,030,000.00	-	501,030,000.00	74,500.00	-	-	-	74,500.00	74,500.00	-	-	-	74,500.00	373,500.00	-	-	
Other Bonuses and Allowances																		
Collective Negotiation Agreement Incentive		501,029,900.00	-	501,029,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Recognition Incentive		501,049,900.00	-	501,049,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits																		
Hazard Pay		501,021,100.00	-	501,021,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity		501,040,200.00	-	501,040,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian		501,040,300.00	-	501,040,300.00	6,678,188.30	-	-	-	6,678,188.30	6,678,188.30	-	-	-	6,678,188.30	-	-	-	
Lojally Award -		501,049,900.00	-	501,049,900.00	2,535,711.71	-	-	-	2,535,711.71	2,535,711.71	-	-	-	2,535,711.71	11,090,886.69	-	-	
Other Personnel Benefits		501,049,900.00	-	501,049,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefit (EMAC)		501,049,900.00	-	501,049,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provident/Welfare Fund		501,030,500.00	-	501,030,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provident/Welfare Fund (Seed Capital)		501,030,500.00	-	501,030,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Bonus(Annual)		501,029,900.00	-	501,029,900.00	25,367,351.40	-	-	-	25,367,351.40	25,367,351.40	-	-	-	25,367,351.40	-	-	-	
1.5 Month Pay		501,049,900.00	-	501,049,900.00	14,049,943.00	-	-	-	14,049,943.00	14,049,943.00	-	-	-	14,049,943.00	-	-	-	
Maintenance & Other Operating Expenses																		
Traveling Expenses		502,010,000.00	-	502,010,000.00	331,540,005.03	-	-	-	331,540,005.03	331,540,005.03	-	-	-	331,540,005.03	4,864,499.75	-	-	
Traveling Expenses - Local		502,010,100.00	-	502,010,100.00	10,422,473.78	-	-	-	10,422,473.78	10,422,473.78	-	-	-	10,422,473.78	232,538.00	-	-	
Traveling Expenses - Foreign		502,010,200.00	-	502,010,200.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	120,063.66	-	-	
Printing and Scholarship Expenses		502,020,000.00	-	502,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Training		502,020,100.00	-	502,020,100.00	12,741,848.00	-	-	-	12,741,848.00	12,741,848.00	-	-	-	12,741,848.00	245,641.75	-	-	
Training Expenses		502,020,200.00	-	502,020,200.00	3,080,000.00	-	-	-	3,080,000.00	3,080,000.00	-	-	-	3,080,000.00	-	-	-	
Scholarship Grants/Expenses		502,020,300.00	-	502,020,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		502,030,000.00	-	502,030,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses		502,030,100.00	-	502,030,100.00	31,650.00	-	-	-	31,650.00	31,650.00	-	-	-	31,650.00	-	-	-	
ICT Office Supplies Expenses		502,030,100.00	-	502,030,100.00	21,330,350.89	-	-	-	21,330,350.89	21,330,350.89	-	-	-	21,330,350.89	1,650,813.50	-	-	
Office Supplies Expenses		502,030,200.00	-	502,030,200.00	725,500.00	-	-	-	725,500.00	725,500.00	-	-	-	725,500.00	-	-	-	
Accountable Forms Expenses		502,030,300.00	-	502,030,300.00	549,000.00	-	-	-	549,000.00	549,000.00	-	-	-	549,000.00	-	-	-	
Non-Accountable Forms Expenses		502,030,400.00	-	502,030,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses		502,030,500.00	-	502,030,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses		502,030,600.00	-	502,030,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses		502,030,700.00	-	502,030,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses		502,030,800.00	-	502,030,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses		502,030,900.00	-	502,030,900.00	7,326,035.89	-	-	-	7,326,035.89	7,326,035.89	-	-	-	7,326,035.89	-	-	-	
Fuel, Oil and Lubricants Expenses		502,031,000.00	-	502,031,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Marine Supplies Expenses		502,031,100.00	-	502,031,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses		502,031,200.00	-	502,031,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses		502,031,300.00	-	502,031,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clark Allowance		502,031,400.00	-	502,031,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clark Allowance		502,031,500.00	-	502,031,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	VACS CODE	Budget		Budget Utilization				Disbursements				BALANCES				
		Budgeted Revenue	Adjustments (Additions, Reductions, Reversals)	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	Unutilized Budget	Due and Demandable / Accounts Payable	Unpaid Utilizations
Military, Police and Traffic Supplies Expenses	5020312000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Firing Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	5020321000	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office equipment	50203210-02	706,979.04	-	706,979.04	5,617.98	-	-	-	-	-	-	-	-	701,361.06	1,318.98	-
ICT Equipment	50203210-03	20,695,131.32	-	20,695,131.32	-	-	-	-	-	-	-	-	-	20,695,131.32	-	-
Communication Equipment	50203210-07	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and scientific equipment	50203210-13	264,296.19	-	264,296.19	-	-	-	-	-	-	-	-	-	264,296.19	-	-
Other Equipment	50203210-99	1,014,078.00	-	1,014,078.00	-	-	-	-	-	-	-	-	-	1,014,078.00	19,927.60	-
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	291,007.60	-	291,007.60	-	-	-	-	-	-	-	-	-	291,007.60	-	-
Furniture and Fixtures	50203220-01	3,230,008.34	-	3,230,008.34	-	-	-	-	-	-	-	-	-	3,230,008.34	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	692,637.55	-	692,637.55	-	-	-	-	-	-	-	-	-	692,637.55	-	-
Utility Expenses	5020400000	2,840,474.33	-	2,840,474.33	246,647.11	-	-	-	-	-	-	-	-	2,593,827.22	4,206.14	-
Water Expenses	5020401000	15,235,724.90	-	15,235,724.90	1,005,126.74	-	-	-	-	-	-	-	-	14,230,598.16	20,809.81	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	320,461.09	-	320,461.09	8,162.00	-	-	-	-	-	-	-	-	312,299.09	-	-
Postage and Courier Expenses	5020501000	1,714,768.00	-	1,714,768.00	280,398.00	-	-	-	-	-	-	-	-	1,434,370.00	3,940.00	-
Telephone Expense - Mobile	50205020-02	2,883,213.89	-	2,883,213.89	24,840.91	-	-	-	-	-	-	-	-	2,858,372.98	9,218.96	-
Telephone Expense - Landline	5020503000	10,253,606.47	-	10,253,606.47	224,231.28	-	-	-	-	-	-	-	-	10,029,375.19	24,856.88	-
Internet Subscription Expenses	5020504000	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	7,200.00	-	-
Cable satellite and telegraph expenses	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021003000	876,000.00	-	876,000.00	113,000.00	-	-	-	-	-	-	-	-	763,000.00	-	-
Extraordinary and Miscellaneous Expenses	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reverends/Awards/Prizes	50206010-01	2,619,328.05	-	2,619,328.05	-	-	-	-	-	-	-	-	-	2,619,328.05	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	1,131,972.91	-	1,131,972.91	3,950.00	-	-	-	-	-	-	-	-	3,950.00	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021109000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211080-02	1,916,038.20	-	1,916,038.20	199,596.77	-	-	-	-	-	-	-	-	1,510,088.20	66,500.00	-
Other Professional Services	5021199000	7,725,912.83	-	7,725,912.83	-	-	-	-	-	-	-	-	-	7,596,316.06	-	-
General Services	5021200000	12,500.00	-	12,500.00	-	-	-	-	-	-	-	-	-	12,500.00	-	-
Domestic/Janitorial Services	5021201000	3,809,844.50	-	3,809,844.50	65,586.12	-	-	-	-	-	-	-	-	3,809,844.50	-	-
Janitorial Services	5021202000	8,481,344.75	-	8,481,344.75	3,271,132.83	-	-	-	-	-	-	-	-	8,415,758.63	65,586.12	-
Security Services	5021203000	1,5824,166.02	-	1,5824,166.02	-	-	-	-	-	-	-	-	-	12,553,033.19	-	-
Other General Services	5021209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	56,650.00	-	56,650.00	-	-	-	-	-	-	-	-	-	56,650.00	-	-
Repairs and Maintenance-Land Improvements	50213020-99	163,000.00	-	163,000.00	-	-	-	-	-	-	-	-	-	163,000.00	-	-
Other land improvements	50213020-00	1,630,000.00	-	1,630,000.00	-	-	-	-	-	-	-	-	-	1,630,000.00	-	-
Buildings	50213040-01	31,374,314.94	-	31,374,314.94	32,851.10	-	-	-	-	-	-	-	-	31,341,463.84	-	-
Other structures	50213040-99	2,275,267.91	-	2,275,267.91	-	-	-	-	-	-	-	-	-	2,275,267.91	-	-
Repairs and Maintenance-Machinery and Equipment	5021305000	488,057.00	-	488,057.00	-	-	-	-	-	-	-	-	-	488,057.00	-	-
Machinery	50213050-01	660,604.31	-	660,604.31	2,061.00	-	-	-	-	-	-	-	-	658,543.31	-	-
Office Equipment	50213050-02	1,138,300.00	-	1,138,300.00	11,950.00	-	-	-	-	-	-	-	-	1,126,350.00	-	-
ICT Equipment	50213050-03	69,650.00	-	69,650.00	-	-	-	-	-	-	-	-	-	69,650.00	-	-
Communication Equipment	50213050-07	56,650.00	-	56,650.00	-	-	-	-	-	-	-	-	-	56,650.00	-	-
Sports Equipment	50213050-13	56,650.00	-	56,650.00	-	-	-	-	-	-	-	-	-	56,650.00	-	-
Technical & Scientific Equipment	50213050-14	69,150.00	-	69,150.00	-	-	-	-	-	-	-	-	-	69,150.00	-	-
Other Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Transportation Equipment	5021306000	1,572,067.57	-	1,572,067.57	16,896.72	-	-	-	-	-	-	-	-	1,555,170.85	-	-
Motor Vehicle	50213060-01	113,300.00	-	113,300.00	-	-	-	-	-	-	-	-	-	113,300.00	-	-
Repairs and Maintenance-Furniture and Fixtures	5021307000	723,319.21	-	723,319.21	-	-	-	-	-	-	-	-	-	723,319.21	-	-
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5021321000	198,752.00	-	198,752.00	-	-	-	-	-	-	-	-	-	198,752.00	-	-
Machinery	50213210-01	40,211.00	-	40,211.00	-	-	-	-	-	-	-	-	-	40,211.00	-	-
Office Equipment	50213210-02	111,820.00	-	111,820.00	-	-	-	-	-	-	-	-	-	111,820.00	-	-
ICT Equipment	50213210-03	103,000.00	-	103,000.00	-	-	-	-	-	-	-	-	-	103,000.00	-	-
Military, Police and Security Equipment	50213210-09	58,556.00	-	58,556.00	-	-	-	-	-	-	-	-	-	58,556.00	-	-
Other Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5021322000	234,800.00	-	234,800.00	-	-	-	-	-	-	-	-	-	234,800.00	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Others	5021398000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	EACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Reversions)	Budgeted Revenue	Budget Utilization				Total	Disbursements				BALANCES			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget	Due and Demandable / Accounts Payable	Net Due and Demandable	
				5-B-C-D-I	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	376,269.40	-	376,269.40	11,789.06	-	-	-	11,789.06	2,499.06	-	-	-	2,499.06	364,480.34	9,290.00	-
Fidelity Bond Premiums	5021502000	3,059,484.50	-	3,059,484.50	296,022.75	-	-	-	296,022.75	189,000.00	-	-	-	189,000.00	2,763,461.75	107,022.75	-
Insurance Expenses	5021503000	7,202,816.30	-	7,202,816.30	37,517.20	-	-	-	37,517.20	24,503.42	-	-	-	24,503.42	7,165,299.10	13,013.78	-
Other Maintenance and Operating Expenses	5029040000	6,623,222.66	-	6,623,222.66	326,469.00	-	-	-	326,469.00	20,500.00	-	-	-	20,500.00	6,296,753.66	305,969.00	-
Advertising, Promotional and Marketing Expenses	5029050000	56,230.00	-	56,230.00	-	-	-	-	-	167,472.40	-	-	-	167,472.40	56,230.00	34,688.30	-
Printing and Publication Expenses	5029090000	3,882,267.03	-	3,882,267.03	202,160.70	-	-	-	202,160.70	499,375.17	-	-	-	499,375.17	40,365,010.30	173,614.53	-
Representation Expenses	5029094000	41,038,000.00	-	41,038,000.00	672,989.70	-	-	-	672,989.70	433,440.00	-	-	-	433,440.00	7,712,814.00	433,440.00	-
Transportation and delivery expenses	5029095000	8,579,694.00	-	8,579,694.00	866,880.00	-	-	-	866,880.00	-	-	-	-	-	2,122,056.00	-	-
Rent/Lease Expenses	50290950-01	2,122,056.00	-	2,122,056.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	50290950-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50290950-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	50290950-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery & Equipment	50290950-08	2,571,360.00	-	2,571,360.00	88,741.18	-	-	-	88,741.18	-	-	-	-	-	2,482,618.82	88,741.18	-
Membership Dues and Contributions to Organizations	5029096000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029097000	31,200.00	-	31,200.00	-	-	-	-	-	31,200.00	-	-	-	31,200.00	-	-	-
ICT Software Subscription	50290970-01	50,086,000.00	-	50,086,000.00	813,566.90	-	-	-	813,566.90	406,783.45	-	-	-	406,783.45	49,272,433.10	406,783.45	-
Library & Other Reading Materials	50290970-04	-	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	28,360.00	200.00	-
Bank transaction fees	5029099000	29,560.00	-	29,560.00	1,200.00	-	-	-	1,200.00	-	-	-	-	1,200.00	-	-	-
Other Maintenance and Operating Expenses	50290990-99	22,921,152.68	-	22,921,152.68	845,213.10	-	-	-	845,213.10	230,380.40	-	-	-	230,380.40	22,075,299.58	61,433.70	-
Financial Expenses	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5030199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Land	1060101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	1060299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	1060401000	310,400,000.00	-	310,400,000.00	310,400,000.00	-	-	-	310,400,000.00	-	-	-	-	310,400,000.00	-	-	-
Machinery	1060501000	4,080,000.00	-	4,080,000.00	4,080,000.00	-	-	-	4,080,000.00	-	-	-	-	4,080,000.00	-	-	-
Office Equipment	1060502000	399,390.00	-	399,390.00	399,390.00	-	-	-	399,390.00	-	-	-	-	399,390.00	-	-	-
ICT Equipment	1060503000	8,683,127.29	-	8,683,127.29	8,683,127.29	-	-	-	8,683,127.29	-	-	-	-	8,683,127.29	-	-	-
Communication Equipment	1060507000	1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	1,420,000.00	-	-	-	-	1,420,000.00	-	-	-
Printing equipment	1060512000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	1080102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	1060514000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-
Other Equipment	1060559000	173,699.00	-	173,699.00	173,699.00	-	-	-	173,699.00	-	-	-	-	173,699.00	-	-	-
Motor vehicles	1060510000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	1060510000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1060701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply System	1060304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freightlifting Equipment and Accessories	1060509001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	1069999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss of Assets and Other Losses	5050409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
		979,581,408.58	-	979,581,408.58	65,309,588.89	60,445,086.14	65,309,588.89	60,445,086.14	60,445,086.14	60,445,086.14	914,271,822.69	4,864,499.75	-	-	-	-	-

Prepared and Certified Correct:
 Maria Joana Victoria L. Maglay
 Budget Officer
 Date: Apr 25 2024

Certified Correct:
 Lady Lou A. Gimeno
 OIC Chief-Comptroller Division
 Date: Apr 25 2024

Recommending Approval:
 Samantha Grace E. Moscoso
 OIC-Director II, Administrative and Finance Group
 Date: April 29 2024

Approved By:
 Dennis S. Portiango
 Executive Director IV, Procurement Service - DBM
 Date: Apr 29 2024

