## FAR No. 2-A

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

Department: <u>Department of Budget and Management</u>
Eartity Name: <u>Procurement Service</u>
Coperating Unit: <u>MAIN OFFICE</u>
Organization Code (UACS): <u>06 003 00 00000</u>
Funding Source Code (as clustered): <u>207511 (Revolving Fund)</u>

- San Carlo	Semi-Expendable Office	& Equipment Expenses	Expenses Semi-Expendable Machinery	Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms	Training Expenses Scholarship Grants/Expenses	Training and Scholarship Expenses	Traveling Expenses - Local Traveling Expenses - Foreign	Traveling Expenses	Weistmann & Other Occupies France	Other Personnel Benefits	Retirement Gratuity	Terminal Leave Benefits - Civilian	Other Personnel Benefits	Agreement Incentive	Other Bonuses and Allowances Collective Negotiation	Insurance Premiums	Employees Compensation	Pag-IBIG – Civilian PhilHealth – Civilian	Premiums	Retirement and Life Insurance	Cash Gift	Year End Bonus	Overtime and Night Pay	Allowance Longevity Pay	Productivity Incentive	Clothing / Uniform Allowance	Transportation Allowance	Representation Allowance	Personnel  Personnel	PERA - Civilian	Other Compensation  Personnel Economic Relief Allowance (PERA)	Contractual	Personnel	Basic Pay - Military/Uniformed	Salaries and Wages - Regular	Salaries and Wages	A. AGENCY SPECIFIC BUDGET	1	Particulars		
2001750705		5020321001		50203010 50203020	50202010 50202020		50201010 50201020	50201000		50102110	50104020	50104030	50104990	5010299011		50103040	0010000	50103020	50103010		50102150	50102140	50102130	5010299012		50102040		50102020		50102010	e (PERA)	50101020	5010101002	10,0101010	50101010	-		2	UACS CODE		
				4,101,757,833.93				4,150,740,440.07																														3	Budgeted Revenue		
																																						4	(Additions, Reductions, Realignment)	Adjustments	Budget
-		•		4,101,757,833.93		•	. ,	4,156,940,440.07			•				,	,	•			,	i		•				1							,				5=[3+(-)4]	Budgeted Revenue		
				347,311,245.42				402,493,851.56																														6	1st Quarter Ending March 31		
			-				-																						-								_	7	2nd Quarter Ending June 30		В
	****																																-			-	_	8	Ending September 30		Budget Utilization
	-															-																	_			-		9 1	Ending December 31	Ath Omerter	
-		•		347,311,245.42				402,493,851.56	,		•			•	,	•		•	•				•													-		10=(6+7+8+9)	Total 1	-	
				19,731,277.36				28,306,546.82																														11	1st Quarter Ending March 31		
							,																															12	Ending June 30		
																																						13	3rd Quarter Ending Sept. 30		Disbursements
																																				-		14	Ending Dec. 31	Ath Owner	
			•	19,731,277.36				28,306,546.82			. ,	'		,	,					,											·	i	•	•				15 = (11+12+13+14)	Total		
0.00		0.00	0.00	0.00 3,754,446,588.51 0.00	0.00	0.00	0.00	3,754,446,588.51		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		16=(5-10)	Unutilized Budget		
		•		259,969,750.59		•		299,787,099.83	•			_					•	•	•	-		•							_					_	_			17	Due and Demandable / Accounts Payable	Unpaid Utilizations	BALANCES
,				68,310,822.47		•		75,100,809.91				_																				-						18	Not Yet Due and Demandable	tilizations	

			Budget				Budget Utilization					Disbursements				BALANCES	
Particulars	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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 Not Ye / Accounts Payable Dema	Utilizations  e Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	=	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	_
Semi-expendable - ICT	5000001000								10 (01, .0.2)		E.	15	14	15 = (11+12+13+14)	10=(3-10)	17	18
Semi-expendable -	5020321003													•	0.00		
Communication Equipt.  Semi-expendable - Other	5020321007								•						0.00		
## machinery and equipment Semi-expendable - Printing	5020321099	1,876,302.00		1,876,302.00	1,876,302.00				1,876,302.00	193,536.00				193,536.00	0.00	1,682,766.00	
Equipt.	5020321011			•					,					•	0.00		
sem-expendable - lecinical and scientific equipment	5020321013														0.00		
and fixtures	5020322001	3,932,392.00		3,932,392.00	3,932,392.00	_			3,932,392.00					,	0.00	3.932.392.00	
Animal/Zoological Supplies Expenses										•					200		
Food Supplies Expenses Welfare Goods Expenses									• •						0.00		
Drugs and Medicines Expenses Medical Denial and Laboratory	50203070			1 1											0.00		
Supplies Expenses	50203080														0.00		
Expenses	50203090														0.00		
Supplies Expenses  Textbooks and Instructional															0.00		
Materials Expenses  Textbooks and Instructional							***						_		0.00		
Materials Expenses Chalk Allowance	50203110														0.00		
Military, Police and Trailic Supplies Expenses														•	0.00		
Expenses  Expenses  Other Supplies and Materials									•			in the second se			0.00		
Expenses Utility Expenses	50203990	49,373,912.14		49,373,912.14	49,373,912.14				49,373,912.14	8,381,733.46				8,381,733.46	0.00	34,202,191.24	6,789,987.44
Blectricity Expenses	50204010											-			0.00		
Postage and Deliveries Telephone Formers Makin	50205010														0.00		
Telephone Expense - Landline Internet Subscription Expense	5020502002														0.00		
Cable satellite and telegraph expenses	50205040														9.00		
Confidential, Intelligence and Extraordinary Expenses	enses			•										. .	0.00	, .	
Miscellaneous Expenses  Proporte Awards Parley	50210030														0.00		
Rewards/Awards Expenses Prizes	50206010														0.00		
Professional Services	0200020														0.00		
Legal Services Consultancy Services	50211010														0.00		
Environment/Sanitary Services	50211990														0.00		
General Services Janitorial Services	50212020														0.00		
Other General Services	50212990										_				0.00		
Machinery and Equipment	5021305001														0.00		
ICT Equipment	5021305003				-										0.00		
Motor Vehicle  Building & Other Structure	5021306001								1						0.00	r	
Other Machinery & Equipment	50213990														0.00		
equipment Furniture and Fixtures	5021305099								,						0.00	•	
Other land improvements	50213020														0.00		

			Budget				Budget Utilization					Disbursements				BALANCES Unpaid Utilizations	Hilizatio
Particulars	UACS CODE	Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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 / A	Not Yet Due and Demandable
	2	3	4	5=[3+(-)4]	6	7	œ	9	10=(6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	
Financial Assistance/Subsidy  Taxes, Insurance Premiums and Other Fees	502014080												7	13 - (11712113117)			
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 50215020														0.00		
Insurance Expenses	50215030														0.00		
Other Maintenance and Operating Expenses Advertising Expenses	50299010														0.00		
Expenses  Expenses	50299020									-2					0.00		
Transportation and delivery	30299030														0.00		
Rent Expenses	50299040														0.00		
Membership Dues and Contributions to Organizations	50299060																
Subscription Expenses  Bank transaction fees	50299070														0.00		
Other Maintenance and Operating Expenses	50299990														N.v.		
															0.00		
mancial Expenses						•									0.00		
Other Financial Charges  Continue down to the last	50301990														0.00		2
object of expenditure															0.00		
Capital Outlays  Property Plant and Equipment Outlay		-										•			0.00		1
Land Buildings and Other Structures	10601010														0.00		443
Outlay Buildings	10604010														0.00		
Hospitals and Health Centers Markets															0.00		
Outlay Other Machinery & Equipment Office Equipment	10605010 10605990 10605020														0.00		
Information and Communication Technology																	7
Equipment Office Furniture and Fixture Communication Equipment	10605030 10607010 10605070								• • •						0.00 0.00		
Military, Police & Security	10605100														0.00		
Equipment Motor V ehicle Construction and Heavy	10606010														0.00		
Equipment Other Property, Plant & Equipment	10699990														0.00		Y Special
Other Losses Losses	40501990														0.00		-
GRAND TOTAL																	
GRAND TOTAL		4,156,940,440.07		4,156,940,440.07	402,493,851.56			-	402,493,851.56	28,306,546.82				28,306,546.82	3,754,446,588.51	299,787,099.83	IT
Prepared and Certified Correct:			2	Certified Correct:	1				Recommending Approval:	oval:				Approved By:			
August .		COA-PS			TO THE				vecommentally Appr					Approved By:	2		
MARIA JOANA VICTORIA L. MAGLAY  Budget Officer		20000	3	<b>E</b>	1 4 1 1 1 1 1				1	SAMANTHA GRACE E, MOSCOSO	COSO		4	DENNIS S	MINGO		
83	1 /A	IPR 30 7874	-	1	DYLOU A. GIMENO				SAMAN OIC-Director I	Administrative and Fi	Arrange are			Date:	2024		
			-	Hate: Old #	NILOU A GIMENO				SAMAN OIC Director I	V. Administrative and Finance Group				1		-	-
	MANIA	मानवि			NC-Chief Accountant				SAMAN OIGDirector	Administrative and Fi				3 U AP	, LAC		
=	14.		7-0		DULOU A GIMENO				SAMAN	Administrative and Fi				3 U AP			
	L.y.				DULOU A GIMENO IC-Chief Acountym			Page 3 of 3	SAMAN OIG Director	Administrative and Fi				3 U AD	100		