

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2020

Department: Department of Budget and Management
 Entity Name: Procurement Service
 Operating Unit: _____
 Organization Code (UACS): 06 003 00 00000
 Funding Source Code (as clustered) : 207511

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Particulars	UACS CODE	Budget			Budget Utilization				By: Total
		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	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Approved Budget									
General Administration and Supervision PAP 1	1								
PS	501	27,638,015.81		27,638,015.81	3,341,645.93	4,411,591.90	3,468,736.66	4,656,446.46	15,878,420.94
MOOE	502	85,927,055.68		85,927,055.68	4,685,451.99	3,754,559.04	5,744,757.79	10,478,630.46	24,663,399.28
Fin Exp.(if applicable)									
CO	506	44,635,352.00		44,635,352.00	-	-	276,876.48	8,123,032.00	8,399,908.48
Support to Operations PAP 2	2								
PS	501	177,743,474.90		177,743,474.90	22,400,479.73	22,108,213.15	19,108,678.93	39,830,348.76	103,447,720.57
MOOE	502	169,022,897.97		169,022,897.97	4,682,801.64	8,200,929.84	12,988,745.61	21,386,089.58	47,258,566.67
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-
CO	506	41,563,018.38		41,563,018.38	-	249,350.40	486,520.00	2,267,927.28	3,003,797.68
Operations PAP 3	3								
PS	501	170,379,932.91		170,379,932.91	22,863,497.33	30,699,272.03	26,464,040.78	35,705,232.06	115,732,042.19
MOOE	502	82,544,650.51		82,544,650.51	4,312,267.06	5,064,895.56	7,642,257.01	6,699,531.91	23,718,951.54
Fin Exp.(if applicable)	503	-		-	-	-	-	-	-
CO	506	264,569,663.28		264,569,663.28	10,500.00	-	-	6,859,000.00	6,869,500.00
Sub-Total, Agency Specific Budget									
PS									
MOOE									
Fin Exp.(if applicable)									
CO									
II. Automatic Appropriations									
PS		N/A							
MOOE		N/A							
Fin Exp.(if applicable)		N/A							
CO		N/A							
Sub-Total, Automatic Appropriations									
PS									
MOOE									
Fin Exp.(if applicable)									
CO									

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Particulars	UACS CODE	Budget			Budget Utilization				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
III. Special Purpose Fund (Please specify)									
MPBF-PS		N/A							
PGF-PS (Pension Benefits)		N/A							
Sub-Total, Special Purpose Fund									
PS									
MOOE									
Fin Exp.(if applicable)									
CO									
GRAND TOTAL									
PS	501	375,761,423.62	8,750,000.00	384,511,423.62	48,605,622.98	57,219,077.08	49,041,456.38	77,887,445.10	232,753,601.54
MOOE	502	337,494,604.16	8,750,000.00	328,744,604.16	13,734,120.69	17,020,384.44	26,550,740.41	64,283,065.92	121,588,311.46
Fin Exp.(if applicable)	503	-	-	-	-	-	-	-	-
CO	506	350,768,033.66	-	350,768,033.66	10,500.00	249,350.40	763,396.48	10,814,601.40	11,837,848.28
Recapitulation by MFO:									
MFO 1									
MFO 2									
...continue down to the last MFO									
OF WHICH:									
Major Programs/Projects									
Other Major Programs and Projects and monitored by the President through PMS									
GAD-RELATED PROJECTS									
PS									
MOOE		5,000,000.00		5,000,000.00		16,027.00		2,768,535.00	2,784,562.00
CO		3,000,000.00		3,000,000.00					-
SENIOR CITIZENS, PWDs AND YOUTH ACTIVITIES									
PS									
MOOE		1,000,000.00		1,000,000.00				292,490.00	292,490.00
CO									

Appendix 20
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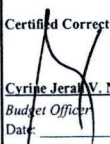
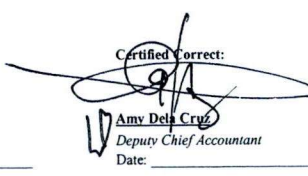


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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2020

Department: Department of Budget and Management
 Entity Name: Procurement Service
 Operating Unit: _____
 Organization Code (UACS): 06 003 00 00000
 Funding Source Code (as clustered) : 207511

Particulars	UACS CODE	Disbursements					BALANCES		
		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	
		11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
I. Agency Approved Budget									
General Administration and Supervision PAP 1	1								
PS	501								
MOOE	502								
Fin Exp.(if applicable)									
CO	506								
Support to Operations PAP 2	2								
PS	501								
MOOE	502								
Fin Exp.(if applicable)	503								
CO	506								
Operations PAP 3	3								
PS	501								
MOOE	502								
Fin Exp.(if applicable)	503								
CO	506								
Sub-Total, Agency Specific Budget									
PS		-	-	-					
MOOE		-	-	-					
Fin Exp.(if applicable)		-	-	-					
CO		-	-	-					
II. Automatic Appropriations									
PS									
MOOE									
Fin Exp.(if applicable)									
CO									
Sub-Total, Automatic Appropriations									
PS									
MOOE									
Fin Exp.(if applicable)									
CO									

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Particulars	UACS CODE	Disbursements					BALANCES			
		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		
		11	12	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)										
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO										
GRAND TOTAL										
PS	501	45,392,595.68	59,121,336.27	47,337,464.38	73,404,157.19	225,255,553.52	151,757,822.08	7,498,048.02		
MOOE	502	12,957,107.93	15,946,650.82	22,224,599.59	42,476,135.21	93,604,493.55	207,156,292.70	27,983,817.91		
Fin Exp.(if applicable)	503	-	3,925,744.74	3,100,834.58	7,026,579.32	-	-	-		
CO	506	744,825.54	147,072.74	1,339,610.00	9,606,340.00	11,837,848.28	338,930,185.38	-		
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO										
OF WHICH: Major Programs/Projects Other Major Programs and Projects and monitored by the President through PMS GAD-RELATED PROJECTS PS MOOE CO SENIOR CITIZENS, PWDs AND YOUTH ACTIVIT PS MOOE CO			16,027.00		2,768,535.00	2,784,562.00 - -	2,215,438.00 3,000,000.00 -	- - -		
					292,490.00	292,490.00	707,510.00	-		
		<p>Certified Correct:  <u>Cyrine Jeral V. Nambong</u> Budget Officer Date: _____</p> <p>Certified Correct:  <u>Amy Dela Cruz</u> Deputy Chief Accountant Date: _____</p> <p>Recommending Approval:  <u>Dir. Christine Marie Suntay</u> Director, AFG Date: _____</p> <p>Approved by:  <u>Usec. Lloyd Christopher Lao</u> Agency Head/Department Secretary Date: _____</p>								

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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				Total
		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	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		375,761,423.62	8,750,000.00	384,511,423.62	48,605,622.98	57,219,077.08	49,041,456.38	77,887,445.10	232,753,601.54
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	501010101	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	501010102	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020	216,868,281.00	-	216,868,281.00	40,167,724.17	35,504,446.69	36,443,876.35	35,876,095.46	147,992,142.67
Other Compensation									
Personnel Economic Relief Allowance (PERA)									
PERA - Civilian	50102010	11,570,000.00	-	11,570,000.00	2,195,181.87	2,209,636.40	2,226,000.16	2,232,090.98	8,862,909.41
PERA - Military/Uniformed Personnel		-	-	-	-	-	-	-	-
Representation Allowance	50102020	2,514,000.00	-	2,514,000.00	280,000.00	437,000.00	355,000.00	467,500.00	1,539,500.00
Transportation Allowance		-	-	-	-	-	-	-	-
Transportation Allowance	50102030	2,514,000.00	-	2,514,000.00	232,000.00	348,000.00	265,000.00	402,000.00	1,247,000.00
Clothing / Uniform Allowance	50102040	2,252,000.00	-	2,252,000.00	2,058,000.00	18,000.00	-	-	2,076,000.00
Productivity Enhancement Incentive	5010299012	2,740,000.00	-	2,740,000.00	-	-	-	1,830,000.00	1,830,000.00
Longevity Pay	50102120	-	45,000.00	45,000.00	10,000.00	-	-	35,000.00	45,000.00
Overtime and Night Pay	50102130	5,086,885.86	-	5,086,885.86	120,116.90	409,086.10	783,481.28	1,517,720.12	2,830,404.40
Mid Year Bonus	50102160	11,620,812.88	-	11,620,812.88	-	10,996,067.38	109,026.00	334,169.62	11,439,263.00
Year End Bonus	50102140	20,813,815.50	-	20,813,815.50	-	-	-	12,172,354.00	12,172,354.00
Cash Gift	50102150	2,740,000.00	-	2,740,000.00	-	-	-	1,825,000.00	1,825,000.00
Personnel Benefits Contributions									
Retirement and Life Insurance Premiums	50103010	25,564,466.16	-	25,564,466.16	2,735,951.16	4,416,549.15	4,356,953.29	4,199,660.95	15,709,114.55
Pag-IBIG - Civilian	50103020	578,500.00	-	578,500.00	72,600.00	108,400.00	72,600.00	146,100.00	399,700.00
PhilHealth - Civilian	50103030	6,038,818.95	-	6,038,818.95	334,951.30	673,963.53	504,839.05	556,787.86	2,070,541.75
Employees Compensation Insurance Premiums	50103040	611,700.00	-	611,700.00	72,100.00	109,800.00	147,200.00	70,900.00	400,000.00
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive	5010299011	-	8,750,000.00	8,750,000.00	-	-	-	8,675,000.00	8,675,000.00
Service Recognition Incentive	50104990	-	-	-	-	-	-	-	-
Other Personnel Benefits									
Terminal Leave Benefits - Civilian	50104030	3,960,627.02	442,241.06	4,402,868.08	-	-	591,970.68	3,810,897.40	4,402,868.08
Retirement Gratuity	50104020	595,868.52	-	595,868.52	-	-	-	-	-
Hazard pay	50102110	2,550,000.00	3,175,525.00	5,725,525.00	-	1,817,125.00	2,309,075.00	(640,250.00)	3,485,950.00
Other Personnel Benefits	50104990	57,141,647.73	(3,662,766.06)	53,478,881.67	326,997.58	171,002.83	876,434.57	4,376,418.70	5,750,853.68
Maintenance & Other Operating Expenses		337,494,604.16	(8,750,000.00)	328,744,604.16	13,734,120.69	17,020,384.44	26,550,740.41	64,283,065.92	121,588,311.46
Traveling Expenses	50201000	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010	10,583,444.00	(6,295,955.50)	4,287,488.50	117,562.24	146,248.00	167,719.06	288,082.07	719,611.37
Traveling Expenses - Foreign	50201020	-	167,875.50	167,875.50	-	141,490.88	-	26,384.62	167,875.50
Training and Scholarship Expenses									
Training Expenses	50202010	32,246,642.00	(4,809,363.07)	27,437,278.93	424,140.00	-	606,218.45	3,419,208.82	4,449,567.27
Scholarship Grants/Expenses	50202020	-	30,184.00	30,184.00	-	-	-	-	-

Particulars	UACS CODE	Budget			Budget Utilization				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Supplies and Materials Expenses									
Office Supplies Expenses	50203010	19,792,737.23	(4,557,402.01)	15,235,335.22	380,715.04	1,471,231.41	2,928,661.14	4,018,379.54	8,798,987.13
Accountable Forms Expenses	50203020	2,312,830.00		2,312,830.00	-	100,000.00	588,800.00	194,000.00	882,800.00
Non-Accountable Forms Expenses				-			-	-	-
Semi-Expendable Machinery & Equipment Expenses	5020321001	981,900.00	(114,200.00)	867,700.00	36,797.75	2,799.50	2,435.00	(42,032.25)	-
Semi-Expendable Office equipment	5020321002	2,553,521.64		2,553,521.64	-		-	300,826.41	300,826.41
Semi-expendable - ICT Equipment	5020321003	837,870.27		837,870.27	-		-	24,530.86	24,530.86
Semi-expendable - Communication Equipmt.	5020321007	48,810.95		48,810.95			-	-	-
Semi-expendable - Other machinery and equipment	5020321099	160,000.00		160,000.00			-	-	-
Semi-expendable - Printing Equipmt.	5020321011	188,986.84		188,986.84			-	-	-
Semi-expendable - Technical and scientific equipment	5020321013		114,200.00	114,200.00			-	-	-
Semi-Expendable Furniture and fixtures	5020322001	1,251,257.80	2,033,182.01	3,284,439.81	13,546.00		-	1,716,844.60	1,730,390.60
Animal/Zoological Supplies Expenses				-			-	-	-
Food Supplies Expenses				-			-	-	-
Welfare Goods Expenses				-			-	-	-
Drugs and Medicines Expenses	50203070	68,000.00		68,000.00			-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	65,533.60	15,000.00	80,533.60			-	-	-
Fuel, Oil and Lubricants Expenses	50203090	7,525,500.00		7,525,500.00	304,226.39	449,292.02	676,396.14	1,028,950.14	2,458,864.69
Agricultural and Marine Supplies Expenses				-			-	-	-
Textbooks and Instructional Materials Expenses				-			-	-	-
Textbooks and Instructional Materials Expenses	50203110	53,038.70		53,038.70			-	-	-
Chalk Allowance				-			-	-	-
Military, Police and Traffic Supplies Expenses				-			-	-	-
Chemical and Filtering Supplies Expenses				-			-	-	-
Other Supplies and Materials Expenses	50203990	6,414,386.85		6,414,386.85		999,000.00	-	-	999,000.00
Utility Expenses									
Water Expenses	50204010	3,425,417.25	44,000.00	3,469,417.25	186,984.10	32,180.64	756,101.95	527,930.39	1,503,197.08
Electricity Expenses	50204020	14,160,011.24	3,604.50	14,163,615.74	584,913.59	882,449.69	2,558,061.46	2,191,053.45	6,216,478.19
Communication Expenses									
Postage and Deliveries	50205010	877,480.00	10,500.00	887,980.00	32,294.20	13,863.00	35,079.00	81,752.20	162,988.40
Telephone Expense	50205020	8,183,876.44	55,000.00	8,238,876.44	408,334.91	512,265.55	537,631.34	696,559.48	2,154,791.28
Internet Subscription Expense	50205030	3,737,607.54	(30,000.00)	3,707,607.54	28,391.99	162,458.58	196,229.64	2,542,772.80	2,929,853.01
Cable satellite and telegraph expenses	50205040	108,100.00		108,100.00			-	-	-

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Particulars	UACS CODE	Budget			Budget Utilization				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	50210030	968,000.00		968,000.00	111,500.00	135,600.00	135,600.00	114,500.00	497,200.00
Rewards/Awards/Prizes									
Rewards/Awards Expenses	50206010	190,000.00		190,000.00	-	-	15,000.00	(15,000.00)	-
Prizes	50206020	60,000.00		60,000.00	-	-	-	-	-
Professional Services									
Legal Services	50211010	1,403,705.61		1,403,705.61	800.00	1,800.00	1,700.00	17,570.00	21,870.00
Consultancy Services	50211030	24,970,000.00	(3,206,805.51)	21,763,194.49	134,391.00	317,512.96	100,000.00	(84,179.64)	467,724.32
Other Professional Services	50211990	7,933,259.00	4,615,729.07	12,548,988.07	917,595.09	1,706,544.78	1,871,500.00	7,913,392.98	12,409,032.85
Environment/Sanitary Services	50212010	-		-	-	-	-	-	-
General Services									
Janitorial Services	50212020	144,000.00		144,000.00	-	2,252.00	-	-	2,252.00
Security Services	50212030	7,746,009.64	(60,000.00)	7,686,009.64	237,123.68	528,226.34	1,136,802.08	3,426,528.89	5,328,680.99
Other General Services	50212990	24,117,858.40	3,447,947.51	27,565,805.91	5,561,456.32	6,091,078.49	12,339,984.42	3,332,144.68	27,324,663.91
Repairs and Maintenance									
Machinery and Equipment	5021305001	500,000.00		500,000.00	-	-	-	14,900.00	14,900.00
Office Equipment	5021305002	825,000.00		825,000.00	24,123.50	22,101.00	21,780.00	79,880.00	147,884.50
ICT Equipment	5021305003	16,265,208.00		16,265,208.00	-	-	1,270.00	12,585.00	13,855.00
Communication Equipment	5021305007	50,000.00	(30,000.00)	20,000.00	-	-	-	-	-
Motor Vehicle	5021306001	3,008,000.00		3,008,000.00	59,845.00	467,890.30	238,906.00	142,831.90	909,473.20
Buildings & Other Structures	50213040	14,920,538.40	50,000.00	14,970,538.40	378,681.00	131,643.02	284,485.94	8,833,101.31	9,627,911.27
Other Machinery & Equipment	50213990	230,000.00	(25,000.00)	205,000.00	-	-	-	-	-
Technical and scientific equipment	5021305099	1,176,000.00		1,176,000.00	-	500.00	-	-	500.00
Furniture and Fixtures	50213070	529,000.00	(60,000.00)	469,000.00	330.00	999.75	-	-	1,329.75
Other land improvements	50213020	150,000.00		150,000.00	-	-	-	-	-
Financial Assistance/Subsidy	502014080	50,000.00		50,000.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	50215010	264,000.00		264,000.00	10,721.24	1,590.88	10,617.18	140,507.92	163,437.22
Fidelity Bond Premiums	50215020	2,737,500.00	(939,050.00)	1,798,450.00	72,000.00	150,168.75	227,887.50	254,877.80	704,934.05
Insurance Expenses	50215030	4,671,333.03	(4,500.00)	4,666,833.03	1,528,466.24	28,060.06	44,906.95	1,569,252.60	3,170,685.85
Other Maintenance and Operating Expenses									
Advertising Expenses	50299010	6,617,150.00	(100,000.00)	6,517,150.00	12,320.00	-	-	1,225,619.20	1,237,939.20
Printing and Publication Expenses	50299020	4,811,036.40	(15,000.00)	4,796,036.40	-	5,070.00	224,144.27	(116,524.27)	112,690.00
Representation Expenses	50299030	10,647,400.00	(59,106.50)	10,588,293.50	1,801,165.16	2,242,410.64	587,771.74	(3,201,611.58)	1,429,735.96
Transportation and delivery expenses	50299040	1,905,000.00		1,905,000.00	-	-	-	-	-
Rent Expenses	5029905003	12,626,320.00		12,626,320.00	-	-	480,012.00	2,212,772.00	2,692,784.00
Membership Dues and Contributions to Organizations	50299060	-		-	-	-	-	-	-
Subscription Expenses	50299070	49,050,833.33		49,050,833.33	2,940.00	-	-	8,050,676.24	8,053,616.24
Bank transaction fees	50299220	-	8,387,347.91	8,387,347.91	-	600.00	-	8,384,747.91	8,385,347.91
Other Maintenance and Operating Expenses	50299990	23,350,500.00	(7,418,187.91)	15,932,312.09	362,756.25	273,056.20	(224,960.85)	4,959,249.85	5,370,101.45

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Particulars	UACS CODE	Budget			Budget Utilization				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Financial Expenses				-	-	-	-	-	-
Bank Charges	50301040			-					
Other Financial Charges	50301990			-					
<i>Continue down to the last object of expenditure...</i>				-					
Capital Outlays		350,768,033.66	-	350,768,033.66	10,500.00	249,350.40	763,396.48	10,814,601.40	11,837,848.28
Property, Plant and Equipment Outlay									
Land	10601010	200,000,000.00		200,000,000.00					
Buildings and Other Structures									
Outlay	10604010								
Buildings									
School Buildings									
Hospitals and Health Centers									
Markets									
Machinery and Equipment Outlay	10605010	6,253,000.00		6,253,000.00					
Other Machinery & Equipment	10605990	14,364,580.00		14,364,580.00			276,876.48	(276,876.48)	
Office Equipment	10605020	13,573,360.08		13,573,360.08				449,400.00	449,400.00
Information and Communication									
Technology Equipment	10605030	31,553,893.58		31,553,893.58	10,500.00	249,350.40	486,520.00	2,357,777.88	3,104,148.28
Office Furniture and Fixture	10607010	26,689,200.00		26,689,200.00					
Communication Equipment	10605070	2,399,000.00		2,399,000.00					
Sports Equipment	10605130								
Military, Police & Security									
Equipment	10605100	500,000.00		500,000.00					
Motor Vehicle	10606010	52,300,000.00		52,300,000.00				8,284,300.00	8,284,300.00
Construction and Heavy									
Equipment									
Other Property, Plant & Equipment	10699990	3,135,000.00		3,135,000.00					
Other Losses									
Loss of Assets and Other Losses	40501990								
GRAND TOTAL		1,064,024,061.44	-	1,064,024,061.44	62,350,243.67	74,488,811.92	76,355,593.27	152,985,112.42	366,179,761.28

Certified Correct:

Cyrine Jerah V. Nambong
Budget Officer
Date:

Certified Correct:

Amy Dela Cruz
Deputy Chief Accountant
Date:

Recommending Approval:

Dir. Christine Marie L. Suntay
Director, AFG
Date:

Approved by:

Usec. Lloyd Christopher A. Lao
Agency Head/Department Secretary
Date:

SUMV

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Department : Department of Budget and Man
 Agency : Procurement Service
 Operating Unit :
 Organization Code (UACS) : 06.003 00 00000
 Funding Source Code (as clustered) : 207511

Particulars	UACS CODE	Disbursements					Total	Unutilized Budget	BALANCES	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Utilizations				
						Due and Demandable / Accounts Payable			Not Yet Due and Demandable	
1	2	11	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	18	
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services		45,392,595.68	59,121,336.27	47,337,464.38	73,404,157.19	225,255,553.52	151,757,822.08	7,498,048.02		
Salaries and Wages										
Salaries and Wages - Regular										
Basic Salary - Civilian	501010101					-	0.00	-		
Basic Pay - Military/Uniformed Personnel	501010102					-	0.00	-		
Salaries and Wages - Contractual	50101020	37,096,607.45	37,614,126.31	36,572,178.46	35,798,158.68	147,081,070.90	68,876,138.33	911,071.77		
Other Compensation										
Personnel Economic Relief Allowance (PERA)										
PERA - Civilian	50102010	2,201,181.87	2,209,636.40	2,214,000.16	2,204,000.12	8,828,818.55	2,707,090.59	34,090.86		
PERA - Military/Uniformed Personnel							0.00	-		
Representation Allowance	50102020	277,000.00	413,000.00	379,000.00	310,750.00	1,379,750.00	974,500.00	159,750.00		
Transportation Allowance							0.00	-		
Transportation Allowance	50102030	250,000.00	323,000.00	280,000.00	247,750.00	1,100,750.00	1,267,000.00	146,250.00		
Clothing / Uniform Allowance	50102040	432,000.00	1,644,000.00			2,076,000.00	176,000.00	-		
Productivity Enhancement Incentive	5010299012				1,760,000.00	1,760,000.00	910,000.00	70,000.00		
Longevity Pay	50102120	10,000.00		15,000.00	20,000.00	45,000.00	0.00	-		
Overtime and Night Pay	50102130	137,014.04	481,612.19	724,829.42	1,053,438.75	2,396,894.40	2,256,481.46	433,510.00		
Mid Year Bonus	50102160				11,372,396.00	11,372,396.00	181,549.88	66,867.00		
Year End Bonus	50102140		11,205,011.00	109,026.00	858,317.00	12,172,354.00	8,641,461.50	-		
Cash Gift	50102150				1,825,000.00	1,825,000.00	915,000.00	-		
Personnel Benefits Contributions										
Retirement and Life Insurance Premiums	50103010	4,146,043.44	3,006,456.87	2,853,580.75	4,283,752.57	14,289,833.63	9,855,351.61	1,419,280.92		
Pag-IBIG - Civilian	50103020	72,600.00	108,400.00	72,400.00	109,900.00	363,300.00	178,800.00	36,400.00		
PhilHealth - Civilian	50103030	334,951.30	506,462.88	541,757.31	514,992.39	1,898,163.88	3,968,277.20	172,377.87		
Employees Compensation Insurance Premiums	50103040	108,200.00	73,700.00	73,100.00	109,200.00	364,200.00	211,700.00	35,800.00		
Other Bonuses and Allowances										
Collective Negotiation Agreement Incentive	5010299011				8,700,000.00	8,700,000.00	75,000.00	25,000.00		
Service Recognition Incentive	50104990						0.00	-		
Other Personnel Benefits										
Terminal Leave Benefits - Civilian	50104030			418,795.29	140,001.97	558,797.26	0.00	3,844,070.82		
Retirement Gratuity	50104020						595,868.52	-		
Hazard pay	50102110		1,380,375.00	2,172,575.00	(67,000.00)	3,485,950.00	2,239,575.00	-		
Other Personnel Benefits	50104990	326,997.58	155,555.62	911,221.99	4,163,499.71	5,557,274.90	47,728,027.99	193,578.78		
Maintenance & Other Operating Expenses		12,957,107.93	15,946,650.82	22,224,599.59	42,476,135.21	93,604,493.55	207,156,292.71	27,983,817.91		
Traveling Expenses	50201000									
Traveling Expenses - Local	50201010	67,949.00	116,880.81	140,839.06	252,396.00	578,064.87	3,567,877.13	141,546.50		
Traveling Expenses - Foreign	50201020		150,490.88		17,384.62	167,875.50	0.00	-		
Training and Scholarship Expenses										
Training Expenses	50202010	681,341.75	91,370.55	235,132.00	(254,115.90)	753,728.40	22,987,711.66	3,695,838.87		
Scholarship Grants/Expenses	50202020						30,184.00	-		

Particulars	UACS CODE	Disbursements					BALANCES			
		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		
		11	12	13	14	15 = (11+12+13+14)		16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	18	
Supplies and Materials Expenses							0.00	-	-	
Office Supplies Expenses	50203010	541,971.10	1,004,378.40	2,165,016.72	1,221,003.05	4,932,369.27	6,436,348.09	3,866,617.86	-	
Accountable Forms Expenses	50203020	-	100,000.00	96,000.00	686,800.00	882,800.00	1,430,030.00	-	-	
Non-Accountable Forms Expenses						-	0.00	-	-	
Semi-Expendable Machinery & Equipment Expenses	5020321001	50,659.35	13,070.48	16,009.86	(79,739.69)	-	867,700.00	-	-	
Semi-Expendable Office equipment	5020321002				91,243.41	91,243.41	2,252,695.23	209,583.00	-	
Semi-expendable - ICT Equipment	5020321003				24,530.86	24,530.86	813,339.41	-	-	
Semi-expendable - Communication Equipt.	5020321007					-	48,810.95	-	-	
Semi-expendable - Other machinery and equipment	5020321099					-	160,000.00	-	-	
Semi-expendable - Printing Equipt.	5020321011					-	188,986.84	-	-	
Semi-expendable - Technical and scientific equipment	5020321013					-	114,200.00	-	-	
Semi-Expendable Furniture and fixtures	5020322001	14,476.25	595.36	1,634,684.10	334.89	1,650,090.60	1,554,049.21	80,300.00	-	
Animal/Zoological Supplies Expenses						-	0.00	-	-	
Food Supplies Expenses						-	0.00	-	-	
Welfare Goods Expenses						-	0.00	-	-	
Drugs and Medicines Expenses	50203070					-	68,000.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080					-	80,533.60	-	-	
Fuel, Oil and Lubricants Expenses	50203090	322,368.97	447,070.88	792,937.49	779,610.16	2,341,987.50	5,066,635.31	116,877.19	-	
Agricultural and Marine Supplies Expenses						-	0.00	-	-	
Textbooks and Instructional Materials Expenses						-	0.00	-	-	
Textbooks and Instructional Materials Expenses	50203110					-	53,038.70	-	-	
Chalk Allowance						-	0.00	-	-	
Military, Police and Traffic Supplies Expenses						-	0.00	-	-	
Chemical and Filtering Supplies Expenses						-	0.00	-	-	
Other Supplies and Materials Expenses	50203990		999,000.00			999,000.00	5,415,386.85	-	-	
Utility Expenses							0.00	-	-	
Water Expenses	50204010	244,525.12	37,096.40	754,716.95	321,987.89	1,358,326.36	1,966,220.17	144,870.72	-	
Electricity Expenses	50204020	589,178.86	653,114.82	2,074,313.05	2,383,589.37	5,700,196.10	7,947,137.55	516,282.09	-	
Communication Expenses							0.00	-	-	
Postage and Deliveries	50205010	32,759.20	16,378.00	35,079.00	51,434.00	135,650.20	724,991.60	27,338.20	-	
Telephone Expense	50205020	348,368.08	580,496.11	589,943.73	434,080.93	1,952,888.85	6,084,085.16	201,902.43	-	
Internet Subscription Expense	50205030	25,492.99	48,421.01	238,108.86	207,330.32	519,353.18	777,754.53	2,410,499.83	-	
Cable satellite and telegraph expenses	50205040					-	108,100.00	-	-	

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Particulars	UACS CODE	Disbursements					BALANCES			
		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		
		11	12	13	14	15 = (11+12+13+14)		Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	11	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	18	
Confidential, Intelligence and Extraordinary Expenses										
Extraordinary and Miscellaneous Expenses	50210030	101,700.00	135,600.00	135,600.00	113,000.00	485,900.00	470,800.00	11,300.00		
Rewards/Awards/Prizes										
Rewards/Awards Expenses	50206010	-	-	-	-	-	190,000.00	-		
Prizes	50206020	-	-	-	-	-	60,000.00	-		
Professional Services										
Legal Services	50211010	900.00	1,800.00	1,700.00	16,120.00	20,520.00	1,381,835.61	1,350.00		
Consultancy Services	50211030	134,391.00	100,000.00	100,000.00	133,333.32	467,724.32	21,295,470.17	-		
Other Professional Services	50211990	865,000.00	1,568,000.00	1,669,977.50	1,792,013.82	5,894,991.32	139,955.22	6,514,041.53		
Environment/Sanitary Services	50212010	-	-	-	-	-	0.00	-		
General Services										
Janitorial Services	50212020	-	2,252.00	-	-	2,252.00	141,748.00	-		
Security Services	50212030	177,466.33	612,531.64	1,136,802.08	1,346,568.28	3,273,368.33	2,357,328.65	2,055,312.66		
Other General Services	50212990	5,029,018.42	5,933,143.32	7,700,933.46	7,536,553.31	26,199,648.51	241,142.00	1,125,015.40		
Repairs and Maintenance										
Machinery and Equipment	5021305001	12,600.00	-	-	2,300.00	14,900.00	485,100.00	-		
Office Equipment	5021305002	11,523.50	22,101.00	7,740.00	63,870.00	105,234.50	677,115.50	42,650.00		
ICT Equipment	5021305003	-	-	3,705.00	700.00	4,405.00	16,251,353.00	9,450.00		
Communication Equipment	5021305007	-	-	-	-	-	20,000.00	-		
Motor Vehicle	5021306001	60,620.00	467,890.30	188,906.00	140,370.20	857,786.50	2,098,526.80	51,686.70		
Buildings & Other Structures	50213040	338,191.00	131,643.02	227,087.24	8,289,350.01	8,986,271.27	5,342,627.13	641,640.00		
Other Machinery & Equipment	50213990	-	-	-	500.00	500.00	205,000.00	500.00		
Technical and scientific equipment	5021305099	-	500.00	-	(500.00)	-	1,175,500.00	500.00		
Furniture and Fixtures	50213070	330.00	999.75	-	-	1,329.75	467,670.25	-		
Other land improvements	50213020	-	-	-	-	-	150,000.00	-		
Financial Assistance/Subsidy	502014080	-	-	-	-	-	50,000.00	-		
Taxes, Insurance Premiums and Other Fees										
Taxes, Duties and Licenses	50215010	26,272.80	9,967.88	40,617.18	85,979.36	162,837.22	100,562.78	600.00		
Fidelity Bond Premiums	50215020	60,000.00	87,168.75	330,063.05	214,802.25	692,034.05	1,093,515.95	12,900.00		
Insurance Expenses	50215030	2,947,921.06	28,060.06	3,701.37	175,109.26	3,154,791.75	1,496,147.18	15,894.10		
Other Maintenance and Operating Expenses										
Advertising Expenses	50299010	12,320.00	-	344.00	-	12,664.00	5,279,210.80	1,225,275.20		
Printing and Publication Expenses	50299020	-	5,070.00	107,620.00	-	112,690.00	4,683,346.40	-		
Representation Expenses	50299030	229,446.90	54,136.64	139,131.54	914,419.88	1,337,134.96	9,158,557.54	92,601.00		
Transportation and delivery expenses	50299040	-	-	-	-	-	1,905,000.00	-		
Rent Expenses	5029905003	-	-	105,000.00	787,784.00	892,784.00	9,933,536.00	1,800,000.00		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	0.00	-		
Subscription Expenses	50299070	2,940.00	982,905.45	-	4,109,348.16	5,095,193.61	40,997,217.09	2,958,422.63		
Bank transaction fees	50299220	-	-	-	8,385,347.91	8,385,347.91	2,000.00	-		
Other Maintenance and Operating Expenses	50299990	27,376.25	1,544,517.31	1,552,890.35	2,231,295.54	5,356,079.45	10,562,210.64	14,022.00		

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Particulars	UACS CODE	Disbursements					BALANCES			
		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		
		11	12	13	14	15 = (11+12+13+14)		16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15 = (11+12+13+14)	16=(5-10)	17	18	
Financial Expenses		-	-	-	-	-	0.00	-		
Bank Charges	50301040	-	3,925,744.74	3,100,834.58	(7,026,579.32)	-	0.00	-		
Other Financial Charges	50301990	-	3,925,744.74	3,100,834.58	(7,026,579.32)	-	0.00	-		
<i>Continue down to the last object of expenditure...</i>							0.00	-		
							0.00	-		
Capital Outlays		744,825.54	147,072.74	1,339,610.00	9,606,340.00	11,837,848.28	338,930,185.38	-		
Property, Plant and Equipment Outlay										
Land	10601010						200,000,000.00	-		
Buildings and Other Structures										
Outlay	10604010						0.00	-		
Buildings							0.00	-		
School Buildings							0.00	-		
Hospitals and Health Centers							0.00	-		
Markets							0.00	-		
Machinery and Equipment Outlay	10605010						6,253,000.00	-		
Other Machinery & Equipment	10605990						14,364,580.00	-		
Office Equipment	10605020			449,400.00		449,400.00	13,123,960.08	-		
Information and Communication										
Technology Equipment	10605030	744,825.54	147,072.74	890,210.00	1,322,040.00	3,104,148.28	28,449,745.30	-		
Office Furniture and Fixture	10607010						26,689,200.00	-		
Communication Equipment	10605070						2,399,000.00	-		
Sports Equipment	10605130						0.00	-		
Military, Police & Security										
Equipment	10605100						500,000.00	-		
Motor Vehicle	10606010					8,284,300.00	44,015,700.00	-		
Construction and Heavy										
Equipment							0.00	-		
Other Property, Plant & Equipment	10699990						3,135,000.00	-		
Other Losses										
Loss of Assets and Other Losses	40501990						0.00	-		
GRAND TOTAL										
GRAND TOTAL		59,094,529.15	79,140,804.57	74,002,508.55	118,460,053.08	330,697,895.35	697,844,300.17	35,481,865.93		

Certified Correct:

 Cyrine Jera V. Numbong
 Budget Officer
 Date: _____

Certified Correct:

 Amy Dela Cruz
 Deputy Chief Accountant
 Date: _____

Recommending Approval:

 Dir. Christine Marie L. Suntay
 Director, AFG
 Date: _____

Approved by:

 Usec. Lloyd Christopher Lao
 Agency Head/Department Secretary
 Date: _____