

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

COA-PS
-FAR No. 20
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By: *Rico*

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					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	Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	501010101																
Basic Pay - Military Uniformed Personnel	501010102																
Salaries and Wages - Contractual	50101020																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50102010																
PERA - Military Uniformed Personnel																	
Representation Allowance	50102020																
Transportation Allowance																	
Transportation Allowance	50102030																
Clothing - Uniform Allowance	50102040																
Productivity Incentive Allowance	50102080																
Service Recognition Incentive																	
Longevity Pay	50102120																
Overtime and Night Pay	50102130																
Mid Year Year End Bonus	50102140																
Cash Gift	50102150																
Personnel Benefits Contributions																	
Retirement and Life Insurance																	
Premiums	50103010																
Pag-IBIG - Civilian	50103020																
PhilHealth - Civilian	50103030																
Employees Compensation																	
Insurance Premiums	50103040																
Other Personnel Benefits																	
Terminal Leave Benefits - Civilian	50104030																
Retirement Gratuity	50104020																
Hazard pay	50102110																
Other Personnel Benefits	50104990																
Maintenance & Other Operating Expenses		44,692,874,734.58		44,692,874,734.58	2,812,184,912.20	27,596,395,904.41	715,180,410.90		31,123,761,227.51			16,508,415,103.65		16,508,415,103.65	13,569,113,507.07	2,936,857,827.40	11,678,488,296.46
Traveling Expenses	50201000																
Traveling Expenses - Local	50201010																
Traveling Expenses - Foreign	50201020																
Training and Scholarship Expenses	50202010																
Training Expenses																	
Scholarship Grants Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010																
Accountable Forms Expenses	50203020																
Non-Accountable Forms Expenses																	
Semi-Expendable Machinery & Equipment Expenses	50203210																
Semi-Expendable Office equipment	5020321002																
Semi-expendable - ICT Equipment	50203210																
Semi-expendable - Communication Equip.	50203210																
Semi-expendable - Other machinery and equipment	50203210																
Semi-expendable - Printing Equip.	50203210																
Semi-Expendable Furniture and fixtures	50203220																
Animal Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	

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Drugs and Medicines Expenses	50203070																	
Medical, Dental and Laboratory Supplies Expenses	50203080																	
Fuel, Oil and Lubricants Expenses	50203090																	
Agricultural and Marine Supplies Expenses																		
Textbooks and Instructional Materials Expenses																		
Textbooks and Instructional Materials Expenses	50203110																	
Chalk Allowance																		
Military, Police and Traffic Supplies Expenses																		
Chemical and Filtering Supplies Expenses																		
Other Supplies and Materials Expenses	50203990																	
Utility Expenses																		
Water Expenses	50204010																	
Electricity Expenses	50204020																	
Communication Expenses																		
Postage and Deliveries	50205010																	
Telephone Expense - Landline Mobile	50205020																	
Internet Subscription Expense	50205030																	
Cable satellite and telegraph expenses	50205040																	
Confidential, Intelligence and Extraordinary Expenses																		
Extraordinary and Miscellaneous Expenses	50210030																	
Rewards/Awards/Prizes																		
Rewards/Awards Expenses	50206010																	
Prizes	50206020																	
Professional Services																		
Legal Services	50211010																	
Consultancy Services	50211030																	
Other Professional Services	50211990																	
Environment/Sanitary Services	50112010																	
General Services																		
Janitorial Services	50212020																	
Security Services	50212030																	
Other General Services	50212990																	
Repairs and Maintenance																		
Machinery and Equipment	5021305001																	
Office Equipment	5021305002																	
ICT Equipment	5021305003																	
Motor Vehicle	5021306001																	
Buildings & Other Structures	5021304001																	
Other Machinery & Equipment	50213990																	
Technical and scientific equipment	5021305099																	
Furniture and Fixtures	50213070																	
Other land improvements	50213020																	
Financial Assistance/Subsidy	502014080																	
Taxes, Insurance Premiums and Other Fees																		
Taxes, Duties and Licenses	50215010																	
Fidelity Bond Premiums	50215020																	
Insurance Expenses	50215030																	
Other Maintenance and Operating Expenses																		
Advertising Expenses	50299010																	
Printing and Binding Expenses	50299020																	
Representation Expenses	50299030																	
Transportation and delivery expenses	50299040																	
Rent Expenses																		
Rent- Land, Buildings & Structures	50299050																	
Rent-Equipment	50299050																	
Membership Dues and Contributions to Organizations	50299060																	
Subscription Expenses	50299070																	
Other Maintenance and Operating Expenses	50299990																	
Cost of Goods Sold		44,692,874,734.58		44,692,874,734.58	2,812,184,912.20	27,596,395,904.41	715,180,410.90			31,123,761,227.51				16,508,415,103.65	16,508,415,103.65	13,569,113,507.07	2,936,857,827.40	11,678,488,296.46
Financial Expenses																		
Bank Charges	50301040																	
Other Financial Charges	50301990																	
<i>Continue down to the last object of expenditure...</i>																		

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Capital Outlays																				
Property, Plant and Equipment Outlay																				
Land	10601010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures																				
Outlay	10604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings																				
School Buildings																				
Hospitals and Health Centers																				
Markets																				
Machinery and Equipment Outlay	10605010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery & Equipment	10605990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication																				
Technology Equipment	10605030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture and Fixture	10607010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	10605070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	10605130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police & Security																				
Equipment	10605100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	10606010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy																				
Equipment																				
Other Property, Plant &																				
Equipment	10699990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses																				
Loss of Assets and Other Losses	40501990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																				
GRAND TOTAL		44,692,874,734.58	-	44,692,874,734.58	2,812,184,912.20	27,596,395,904.41	715,180,410.90	-	31,123,761,227.51	-	-	16,508,415,103.65	-	16,508,415,103.65	13,569,113,507.07	2,936,857,827.40	11,678,488,296.46			

43,628,850,673.13

Certified Correct:
 Cyrine Perah V. Sambong
 Budget Officer
 Date:

Certified Correct:
 for Allan Raul M. Caramin
 Chief Accountant
 Date:

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

Approved by:
 Usec. Lloyd Christian S. Lao
 Agency Head/Department Secretary
 Date:

30 OCT 2020