

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 2-A

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 (Revolving Fund)

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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	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	
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	5010299012																	
Longevity Pay	50102120																	
Overtime and Night Pay	50102130																	
Mid Year Bonus	50102160																	
Year End Bonus	50102140																	
Cash Gift	50102150																	
Personnel Benefits Contributions																		
Retirement and Life Insurance Premiums	50103010																	
Pag-IBIG - Civilian	50103020																	
PhilHealth - Civilian	50103030																	
Employee Compensation Insurance Premiums	50103040																	
Other Bonuses and Allowances																		
Collective Negotiation Agreement Incentive	5010299011																	
Service Recognition Incentive	50104990																	
Other Personnel Benefits																		
Terminal Leave Benefits - Civilian	50104030																	
Retirement Gratuity	50104020																	
Hazard pay	50102110																	
Other Personnel Benefits	50104990																	
Maintenance & Other Operating Expenses		1,258,952,560.00		1,258,952,560.00					172,408,763.26		71,882,339.68			71,882,339.68	1,086,543,796.74	65,645,958.58	34,880,465.00	
Traveling Expenses	50201000																	
Traveling Expenses - Local	50201010																	
Traveling Expenses - Foreign	50201020																	
Training and Scholarship Expenses																		
Training Expenses	50202010																	
Scholarship Grants Expenses	50202020																	
Supplies and Materials Expenses		1,258,952,560.00		1,258,952,560.00	101,847,223.68	70,561,539.58			172,408,763.26		71,882,339.68			71,882,339.68	1,086,543,796.74	65,645,958.58	34,880,465.00	
Office Supplies Expenses	50203010																	
Accountable Forms Expenses	50203020																	
Non-Accountable Forms Expenses																		
Semi-Expendable Machinery & Equipment Expenses	5020321001																	
Semi-Expendable Office equipment	5020321002																	
Semi-expendable - ICT Equipment	5020321003																	

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