FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2024

Department : Department of Budget and Management
Agency : Procurement Service
Operating Unit : Main Office
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	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: 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		**303,963,187.26**	**11,250,000.00**	**315,213,187.26**	**52,103,123.83**	**67,118,580.18**	**60,960,179.61**	**105,198,343.88**	**285,380,227.50**	**52,103,123.83**	**67,000,773.46**	**60,309,767.85**	**99,019,507.53**	**278,433,172.67**	**29,832,959.76**	**6,947,054.83**	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Pay - Military/Uniformed Personnel	50101010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Contractual	5010102000	169,115,676.00	10,557,826.81	179,673,502.81	42,447,879.28	42,327,280.64	48,431,487.91	45,916,057.39	179,122,705.22	42,447,879.28	42,248,013.38	47,810,279.06	45,328,280.29	177,834,452.01	550,797.59	1,288,253.21	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201000	-	-	-	-	-	-	-	-				-	-	-		
PERA - Civilian	50102010-01	9,000,000.00	-	9,000,000.00	2,267,818.28	2,248,909.14	2,228,727.32	2,252,454.65	8,997,909.39	2,267,818.28	2,244,090.95	2,228,909.14	1,672,000.10	8,412,818.47	2,090.61	585,090.92	
Representation Allowance	5010202000	564,000.00	1,728,500.00	2,292,500.00	303,250.00	499,250.00	613,000.00	697,750.00	2,113,250.00	303,250.00	499,250.00	615,000.00	664,750.00	2,082,250.00	179,250.00	31,000.00	
Transportation Allowance	5010203000	564,000.00	1,728,500.00	2,292,500.00	190,250.00	382,500.00	489,250.00	574,750.00	1,636,750.00	190,250.00	382,500.00	487,250.00	541,750.00	1,601,750.00	655,750.00	35,000.00	
Clothing / Uniform Allowance	50102040-01	2,250,000.00	641,000.00	2,891,000.00	-	-	-	2,548,000.00	2,548,000.00	-	-		2,548,000.00	2,548,000.00	343,000.00	-	
Productivity Incentive Allowance	50102990-12	1,875,000.00	-	1,875,000.00	-	-	-	1,839,000.00	1,839,000.00	-	-		1,839,000.00	1,839,000.00	36,000.00	-	
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Overtime and Night Pay	50102130-01	2,852,976.00	-	2,852,976.00	109,959.20	384,289.76	383,007.11	1,974,897.63	2,852,153.70	109,959.20	384,289.76	316,205.06	358,289.17	1,168,743.19	822.30	1,683,410.51	
Mid Year Bonus	50102160-01	14,092,973.00	295,298.00	14,388,271.00	-	13,714,867.00	668,960.00	4,234.00	14,388,061.00	-	13,714,867.00	666,444.00	6,750.00	14,388,061.00	210.00	-	
Year End Bonus	50102140-01	14,092,973.00	1,727,531.70	15,820,504.70	-	-	-	14,469,359.00	14,469,359.00	-	-		14,430,705.00	14,430,705.00	1,351,145.70	38,654.00	
Cash Gift	50102150-01	1,875,000.00	-	1,875,000.00	-	-	-	1,839,000.00	1,839,000.00	-	-		1,832,000.00	1,832,000.00	36,000.00	7,000.00	
Personnel Benefits Contributions														-			
Retirement and Life Insurance Premiums	5010301000	20,293,881.12	841,213.86	21,135,094.98	3,337,759.21	5,116,907.49	4,971,660.88	7,681,712.57	21,108,040.14	3,337,759.21	5,108,236.57	4,985,343.88	7,664,253.65	21,095,593.31	27,054.84	12,446.84	
Pag-IBIG – Civilian	50103020-01	450,000.00	541,000.00	991,000.00	149,800.00	226,800.00	223,800.00	388,200.00	988,600.00	149,800.00	226,800.00	225,000.00	297,600.00	899,200.00	2,400.00	89,400.00	
PhilHealth – Civilian	50103030-01	6,764,627.04	-	6,764,627.04	686,196.16	1,029,667.00	1,024,485.97	1,684,838.32	4,425,187.45	686,196.16	1,029,667.00	1,024,485.97	1,571,958.23	4,312,307.36	2,339,439.59	112,880.09	
Employees Compensation Insurance Premiums	50103040-01	450,000.00	-	450,000.00	74,500.00	113,600.00	110,800.00	148,700.00	447,600.00	74,500.00	113,300.00	111,100.00	148,700.00	447,600.00	2,400.00	-	
Other Bonuses and Allowances																	
Collective Negotiation Agreement Incentive	50102990-11	-	11,250,000.00	11,250,000.00	-	-	-	10,974,000.00	10,974,000.00	-	-		10,974,000.00	10,974,000.00	276,000.00	-	
Service Recognition Incentive	50104990-99	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Other Personnel Benefits														-	-	-	
Hazard pay	50102110-01	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Retirement Gratuity	50104020-01	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Terminal Leave Benefits - Civilian	50104030-01	6,678,188.30	-	6,678,188.30	-	-	220,114.03	1,808,140.44	2,028,254.47	-	-	220,114.03	627,065.55	847,179.58	4,649,933.83	1,181,074.89	
Loyalty Award-	50104990-15	-	190,000.00	190,000.00	-	-		190,000.00	190,000.00	-	-		-	-	-	190,000.00	
Other Personnel Benefits	50104990-99	13,583,568.40	140,000.00	13,723,568.40	2,535,711.71	1,074,509.15	1,594,886.39	8,514,405.54	13,719,512.79	2,535,711.71	1,049,758.79	1,619,636.71	8,514,405.54	13,719,512.75	4,055.61	0.04	
Other Personnel Benefit (HMO)	50104990-99	-	-	-	-	-		-	-	-	-		-	-	-	-	
Provident/Welfare Fund	5010305000	-	-	-	-	-		-	-	-	-		-	-	-	-	
Provident/Welfare Fund (Seed Capital)	50103050-00	-	-	-	-	-		-	-	-	-		-	-	-	-	
Productivity Bonus(Annual)	50102990-14	25,367,351.40	(18,390,870.37)	6,976,481.03	-	-		1,692,844.34	1,692,844.34	-	-		-	-	5,283,636.69	1,692,844.34	
15 Month Pay	50104990-99	14,092,973.00	-	14,092,973.00	-	-		-	-	-	-		-	-	14,092,973.00	-	
Maintenance & Other Operating Expenses		**351,540,005.03**	**(11,250,000.00)**	**340,290,005.03**	**13,206,462.06**	**23,943,059.96**	**26,999,265.04**	**101,470,720.45**	**165,619,507.51**	**8,341,962.31**	**24,050,159.20**	**24,555,258.93**	**60,328,252.57**	**117,275,633.01**	**174,670,497.52**	**48,343,874.50**	
Traveling Expenses	5020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Local	5020101000	10,422,473.78	37,000.00	10,459,473.78	255,568.60	458,688.91	282,072.28	2,764,601.24	3,760,931.03	23,030.60	599,751.90	288,050.28	1,978,694.98	2,889,527.76	6,698,542.75	871,403.27	
Traveling Expenses - Foreign	5020102000	5,000,000.00	-	5,000,000.00	120,063.66	189,659.24	46,091.56	48,539.92	404,354.38	-	309,722.90	26,115.16	35,624.44	371,462.50	4,595,645.62	32,891.88	
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-					-	-	-	
ICT Training	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	12,741,848.00	-	12,741,848.00	1,020,368.15	1,267,200.00	1,044,960.00	1,575,808.05	4,908,336.20	774,726.40	1,076,896.90	1,066,064.40	773,168.61	3,690,856.31	7,833,511.80	1,217,479.89	
Scholarship Grants/Expenses	5020202000	3,080,000.00	-	3,080,000.00	-	-	-	-	-	-	-	-	-	-	3,080,000.00	-	
Supplies and Materials Expenses	5020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
ICT Office Supplies Expenses	50203010-01	31,650.00	169,000.00	200,650.00	10,437.24	-	(10,437.24)	199,000.00	199,000.00		-	169,000.00	5,400.00	174,400.00	1,650.00	24,600.00	
Office Supplies Expenses	50203010-02	21,330,350.89	(5,004,400.00)	16,325,950.89	1,711,827.50	525,733.44	394,979.20	1,196,676.04	3,829,216.18	61,014.00	1,159,072.33	570,084.49	768,426.61	2,558,597.43	12,496,734.71	1,270,618.75	
Accountable Forms Expenses	5020302000	725,500.00	36,245.00	761,745.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	661,745.00	-	
Non-Accountable Forms Expenses	5020303000	549,000.00	-	549,000.00	-	-	-	-	-	-	-	-	-	-	549,000.00	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	7,326,035.89	-	7,326,035.89	413,598.76	444,976.40	602,343.78	1,299,909.32	2,760,828.26	167,498.14	651,025.88	357,303.79	1,206,622.75	2,382,450.56	4,565,207.64	378,377.70	
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chalk Allowance	50203110-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military, Police and Traffic Supplies Expenses	5020312000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery & Equipment Expenses	5020321000	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	
Machinery	50203210-01	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Office equipment	50203210-02	706,979.04	30,005.00	736,984.04	5,617.98	-	-	-	5,617.98	4,299.00	-	-	-	4,299.00	731,366.06	1,318.98	
ICT Equipment	50203210-03	20,695,131.32	100,000.00	20,795,131.32	-	195,353.50	219,813.30	6,967,968.00	7,383,134.80	-	5,990.00	-	219,813.30	225,803.30	13,411,996.52	7,157,331.50	

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	Unpaid Utilizations: 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
Communication Equipment	50203210-07	24,000.00	300,000.00	324,000.00	-	-	-	248,740.00	248,740.00	-	-	-	248,740.00	248,740.00	75,260.00	-	
Military, Police and Security Equipment	50203210-09	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	
Medical Equipment	50203210-10	-	100,000.00	100,000.00	-	-	-	5,800.00	5,800.00	5,800.00	-	-	-	5,800.00	94,200.00	-	
Printing Equipment	50203210-11	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Sports Equipment	50203210-12	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Technical and scientific equipment	50203210-13	264,296.19	500,000.00	764,296.19	-	-	-	56,130.00	56,130.00	-	-	-	11,130.00	11,130.00	708,166.19	45,000.00	
Other Equipment	50203210-99	1,014,078.00	538,500.00	1,552,578.00	-	-	-	1,133,083.00	1,133,083.00	19,327.60	-	67,710.00	108,068.00	195,105.60	419,495.00	937,977.40	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220000	291,007.60	-	291,007.60	-	-	-	-	-	-	-	-	-	-	291,007.60	-	
Furniture and Fixtures	50203220-01	3,230,008.34	7,750.00	3,237,758.34	-	-	-	1,008,339.20	1,008,339.20	-	-	994,486.00	-	994,486.00	2,229,419.14	13,853.20	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	692,637.55	300,000.00	992,637.55	-	72,930.70	23,317.94	175,383.00	271,631.64	-	2,930.70	93,317.94	134,846.00	231,094.64	721,005.91	40,537.00	
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020401000	2,840,474.33	-	2,840,474.33	246,647.11	402,078.20	419,541.27	596,906.13	1,665,172.71	242,440.97	375,941.67	402,464.20	496,529.35	1,517,376.19	1,175,301.62	147,796.52	
Electricity Expenses	5020402000	15,235,724.90	(1,168,000.00)	14,067,724.90	1,005,126.74	1,382,597.97	1,910,700.07	2,989,180.91	7,287,605.69	984,316.93	1,347,553.78	2,370,471.17	2,077,378.36	6,779,720.24	6,780,119.21	507,885.45	
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Expenses	5020501000	320,461.09	(20,000.00)	300,461.09	8,162.00	25,619.50	25,767.50	87,527.76	147,076.76	8,162.00	16,616.00	33,032.00	61,815.20	119,625.20	153,384.33	27,451.56	
Telephone Expense - Mobile	50205020-01	1,714,768.00	355,197.00	2,069,965.00	280,398.00	445,446.00	443,810.00	815,602.00	1,985,256.00	276,458.00	430,201.00	457,335.00	533,136.00	1,697,130.00	84,709.00	288,126.00	
Telephone Expense - Landline	50205020-02	2,883,213.89	-	2,883,213.89	24,840.91	157,960.36	145,593.47	242,946.27	571,341.01	15,621.95	160,463.96	148,358.22	172,226.34	496,670.47	2,311,872.88	74,670.54	
Internet Subscription Expense	5020503000	10,253,606.47	-	10,253,606.47	224,231.28	231,193.87	626,454.34	951,825.80	2,033,705.29	199,374.40	206,822.44	192,824.75	975,473.66	1,574,495.25	8,219,901.18	459,210.04	
Cable satellite and telegraph expenses	5020504000	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	7,200.00	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	876,000.00	-	876,000.00	113,000.00	158,200.00	191,200.00	357,925.00	820,325.00	113,000.00	158,200.00	191,200.00	346,625.00	809,025.00	55,675.00	11,300.00	
Rewards/Awards/Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards/Awards Expenses	50206010-01	2,619,328.05	-	2,619,328.05	-	-	-	520,000.00	520,000.00	-	-	-	-	-	2,099,328.05	520,000.00	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	5020700000																
Survey Expenses	50207010-02	-	500,000.00	500,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	456,000.00	44,000.00	
Professional Services	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000	1,131,972.91	103,000.00	1,234,972.91	3,950.00	9,450.00	16,700.00	1,135,750.00	1,165,850.00	3,950.00	9,150.00	20,400.00	1,116,298.32	1,149,798.32	69,122.91	16,051.68	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	1,030,000.00	1,030,000.00	-	-	-	1,030,000.00	1,030,000.00	-	-	-	-	-	-	1,030,000.00	
Consultancy Services	50211030-02	1,510,058.20	(1,030,000.00)	480,058.20	-	-	-	-	-	-	-	-	-	-	480,058.20	-	
Other Professional Services	5021199000	7,725,912.83	(87,697.00)	7,638,215.83	199,596.77	356,747.12	551,987.10	4,672,489.49	5,780,820.48	133,096.77	315,000.00	574,820.43	3,180,590.74	4,203,507.94	1,857,395.35	1,577,312.54	
General Services	50212000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000	12,500.00	-	12,500.00	-	-	-	-	-	-	-	-	-	-	12,500.00	-	
Janitorial Services	5021202000	3,809,844.50	-	3,809,844.50	-	-	-	104,915.95	104,915.95	-	-	-	81,735.68	81,735.68	3,704,928.55	23,180.27	
Security Services	5021203000	8,481,344.75	58,756.40	8,540,101.15	65,586.12	1,260,076.57	1,849,466.35	4,938,217.91	8,113,346.95	-	1,262,285.94	1,696,616.12	3,307,991.83	6,266,893.89	426,754.20	1,846,453.06	
Other General Services	5021299000	15,824,166.02	(7,200.00)	15,816,966.02	3,271,132.83	3,297,613.65	4,218,868.75	4,774,121.75	15,561,736.98	3,271,132.83	3,277,746.95	4,190,416.73	4,820,797.78	15,560,094.29	255,229.04	1,642.69	
Repairs and Maintenance	5021300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Land Improvements	5021302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other land improvements	50213020-99	56,650.00	-	56,650.00	-	-	-	-	-	-	-	-	-	-	56,650.00	-	
Repairs and Maintenance-Buildings & Other Structures	5021304000	163,000.00	-	163,000.00	-	-	3,000.00	-	3,000.00	-	-	-	-	-	160,000.00	3,000.00	
Buildings	50213040-01	31,374,314.94	(6,756.40)	31,367,558.54	32,851.10	8,969.25	3,290,613.00	1,906,891.63	5,239,324.98	32,851.10	8,969.25	84,473.00	1,300,562.41	1,426,855.76	26,128,233.56	3,812,469.22	
Other	50213040-99	2,275,267.91	-	2,275,267.91	-	-	-	-	-	-	-	-	-	-	2,275,267.91	-	
Repairs and Maintenance-Machinery and Equipment	5021305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	488,057.00	(148,500.00)	339,557.00	-	-	-	-	-	-	-	-	-	-	339,557.00	-	
Office Equipment	50213050-02	660,604.31	2,200.00	662,804.31	2,061.00	6,582.00	59,310.00	125,372.90	193,325.90	2,061.00	3,982.00	75,770.00	4,569.00	86,382.00	469,478.41	106,943.90	
ICT Equipment	50213050-03	1,138,300.00	-	1,138,300.00	11,950.00	-	550.00	15,303.45	27,803.45	11,950.00	-	550.00	5,839.50	18,339.50	1,110,496.55	9,463.95	
Communication Equipment	50213050-07	69,650.00	-	69,650.00	-	-	-	-	-	-	-	-	-	-	69,650.00	-	
Construction and Heavy Equipment	50213050-08	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Sports Equipment	50213050-13	56,650.00	50,000.00	106,650.00	-	-	-	-	-	-	-	-	-	-	106,650.00	-	
Technical & Scientific Equipment	50213050-14	56,650.00	-	56,650.00	-	3,696.00	2,150.00	10,550.00	16,396.00	-	3,696.00	2,150.00	10,550.00	16,396.00	40,254.00	-	
Other Equipment	50213050-99	69,150.00	-	69,150.00	-	-	-	-	-	-	-	-	-	-	69,150.00	-	
Repairs and Maintenance-Transportation Equipment	5021306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle	50213060-01	1,572,067.57	112,200.00	1,684,267.57	16,896.72	111,814.96	97,083.22	931,259.48	1,157,054.38	16,896.72	26,602.48	182,631.93	381,938.31	608,069.44	527,213.19	548,984.94	
Repairs and Maintenance-Furniture and Fixtures	5021307000	113,300.00	-	113,300.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	12,950.00	100,350.00	-	
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5021321000	723,319.21	-	723,319.21	-	-	-	-	-	-	-	-	-	-	723,319.21	-	
Machinery	50213210-01	198,752.00	-	198,752.00	-	-	-	-	-	-	-	-	-	-	198,752.00	-	
Office Equipment	50213210-02	40,211.00	100,000.00	140,211.00	-	2,750.00	-	-	2,750.00	-	2,750.00	-	-	2,750.00	137,461.00	-	
ICT Equipment	50213210-03	111,820.00	100,000.00	211,820.00	-	2,990.00	-	11,790.00	14,780.00	-	-	-	10,750.00	10,750.00	197,040.00	4,030.00	
Communication Equipment	50213210-07	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Military, Police and Security Equipment	50213210-09	103,000.00	-	103,000.00	-	-	-	-	-	-	-	-	-	-	103,000.00	-	
Medical Equipment	50213210-10	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Printing Equipment	50213210-11	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Sports Equipment	50213210-12	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Medical Equipment	50213050-11	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Printing Equipment	50213050-12	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Other Equipment	50213210-99	58,556.00	100,000.00	158,556.00	-	-	-	-	-	-	-	-	-	-	158,556.00	-	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50213220-01	234,800.00	(72,200.00)	162,600.00	-	-	-	-	-	-	-	-	-	-	162,600.00	-	
Repairs and Maintenance-Others	5021398000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy																	
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	376,269.40	-	376,269.40	11,789.06	3,850.00	9,754.40	45,753.50	71,146.96	2,499.06	11,130.00	11,764.40	6,063.50	31,456.96	305,122.44	39,690.00	
Fidelity Bond Premiums	5021502000	3,059,484.50	35,750.00	3,095,234.50	296,022.75	242,098.46	219,332.25	524,367.68	1,281,821.14	189,000.00	318,367.46	250,086.00	288,760.50	1,046,213.96	1,813,413.37	235,607.18	
Insurance Expenses	5021503000	7,202,816.30	-	7,202,816.30	37,517.20	1,608,845.66	89,473.95	2,783,202.86	4,519,039.67	24,503.42	1,587,968.69	12,294.76	34,206.64	1,658,973.51	2,683,776.63	2,860,066.16	

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	Unpaid Utilizations: 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
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising, Promotional and Marketing Expenses	5029901000	6,623,222.66	-	6,623,222.66	326,469.00	671,188.00	-	381,437.40	1,379,094.40	20,500.00	571,847.55	365,558.75	-	957,906.30	5,244,128.26	421,188.10	
Printing and Publication Expenses	5029902000	56,230.00	-	56,230.00	-	-	-	340.00	340.00	-	-	-	340.00	340.00	55,890.00	-	
Representation Expenses	5029903000	3,882,267.03	12,500.00	3,894,767.03	202,160.70	448,896.63	705,629.54	1,329,483.61	2,686,170.48	167,472.40	471,291.53	697,851.54	878,851.91	2,215,467.38	1,208,596.55	470,703.10	
Transportation and delivery expenses	5029904000	41,038,000.00	(6,250,000.00)	34,788,000.00	672,989.70	1,216,764.32	2,747,339.00	8,039,570.00	12,676,663.02	499,375.17	1,309,441.17	2,727,352.00	2,005,370.00	6,541,538.34	22,111,336.98	6,135,124.68	
Rent/Lease Expenses	5029905000	8,579,694.00	1,140,000.00	9,719,694.00	866,880.00	1,300,320.00	1,520,136.00	2,550,560.00	6,237,896.00	433,440.00	1,389,061.18	1,437,892.11	2,973,460.00	6,233,853.29	3,481,798.00	4,042.71	
Building & Structures	50299050-01	2,122,056.00	-	2,122,056.00	-	-	-	767,690.00	767,690.00	-	-	-	652,800.00	652,800.00	1,354,366.00	114,890.00	
Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Machinery & Equipment	50299050-08	2,571,360.00	-	2,571,360.00	88,741.18	93,809.34	478,418.40	543,356.85	1,204,325.77	-	-	-	1,017,011.20	1,017,011.20	1,367,034.23	187,314.57	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5029907000	31,200.00	-	31,200.00	-	-	-	31,200.00	31,200.00	-	-	-	-	-	-	31,200.00	
ICT Software Subscription	50299070-01	50,086,000.00	(169,000.00)	49,917,000.00	813,566.90	4,513,604.68	4,050,315.36	37,734,767.94	47,112,254.88	406,783.45	4,106,821.27	4,466,498.26	26,204,916.70	35,185,019.68	2,804,745.12	11,927,235.20	
Library & Other Reading Materials	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank transaction fees	5029922000	29,560.00	24,200.00	53,760.00	1,200.00	14,100.00	4,300.00	12,480.00	32,080.00	1,000.00	8,300.00	6,700.00	9,600.00	25,600.00	21,680.00	6,480.00	
Other Maintenance and Operating Expenses	50299990-99	22,921,152.68	(4,078,550.00)	18,842,602.68	845,213.10	2,811,255.23	618,630.25	3,771,006.42	8,046,105.00	230,380.40	2,864,558.27	223,615.50	1,868,579.95	5,187,134.12	10,796,497.68	2,858,970.88	
									-				-		-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	5030104000	-		-	-	-	-	-	-	-	-	-		-	-	-	
Other Financial Charges	5030199000			-		-	-	-	-	-	-	-		-	-	-	
Capital Outlays		**324,078,216.29**	**140,000,000.00**	**464,078,216.29**	-	-	**65,843.00**	**318,972,880.84**	**319,038,723.84**	-	-	**65,843.00**	**5,988,329.25**	**6,054,172.25**	**145,039,492.45**	**312,984,551.59**	-
Property, Plant and Equipment Outlay																	
Land	1060101000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other Land Improvements	1060299000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Buildings & Other Structures	1060401000	310,400,000.00	137,221,000.00	447,621,000.00	-	-	-	313,909,310.87	313,909,310.87	-	-	-	3,209,329.25	3,209,329.25	133,711,689.13	310,699,981.62	
Machinery	1060501000	4,080,000.00	-	4,080,000.00	-	-	-	-	-	-	-	-	-	-	4,080,000.00	-	
Office Equipment	1060502000	399,390.00	-	399,390.00	-	-	-	197,671.97	197,671.97	-	-	-	-	-	201,718.03	197,671.97	
ICT Equipment	1060503000	8,683,127.29	-	8,683,127.29	-	-	-	2,086,898.00	2,086,898.00	-	-	-	-		6,596,229.29	2,086,898.00	
Communication Equipment	1060507000	142,000.00	-	142,000.00	-	-	-	-	-	-	-	-	-	-	142,000.00	-	
Printing equipment	1060512000	-	-		-	-	-	-		-	-	-	-		-	-	
ICT Software	1080102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	1060514000	200,000.00	-	200,000.00	-	-	65,843.00	-	65,843.00	-	-	65,843.00	-	65,843.00	134,157.00	-	
Other Equipment	1060599000	173,699.00	-	173,699.00	-	-	-	-	-	-	-	-	-	-	173,699.00	-	
Motor vehicles	1060601000	-	2,779,000.00	2,779,000.00	-	-	-	2,779,000.00	2,779,000.00	-	-	-	2,779,000.00	2,779,000.00	-	-	
Military, Police and Security Equipment	1060510000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	1060701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply System	1060304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Firefighting Equipment and Accessories	1060509001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	1069999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses				-				-					-				
Loss of Assets and Other Losses	5050409000	-	-	-		-		-	-			-	-	-	-	-	
												-					
GRAND TOTAL												-					
GRAND TOTAL		**979,581,408.58**	**140,000,000.00**	**1,119,581,408.58**	**65,309,585.89**	**91,061,640.14**	**88,025,287.65**	**525,641,945.16**	**770,038,458.85**	**60,445,086.14**	**91,050,932.66**	**84,930,869.78**	**165,336,089.35**	**401,762,977.93**	**349,542,949.73**	**368,275,480.92**	

NOTE: THE NUMBERS ARE INDICATIVE AND ARE STILL SUBJECT TO CHANGES UNTIL ACCOUNTING DIVISION CLOSES THE FY2024 BOOKS

Prepared and Certified Correct:

Marynol P. Pineda
Budget Officer
Date: 01/27/2025

Certified Correct:

Lady Lou A. Gimeno
Chief- Comptroller Division
Date: 1/28/2025

Recommending Approval:

Juan Jose Rodom T. Fetiza
Deputy Executive Director, Administrative, Finance and Legal Group
Date:

Approved By:

Genmaries S. Entredicho - Caong
Executive Director - Procurement Service - DBM
Date:

COA-PS
RECEIVED
JAN 28 2025
By: