

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2024

FAR No. 2-A

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

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 31 Dec.	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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																
Employees 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																
<b>Maintenance &amp; Other Operating Expenses</b>		4,156,940,440.07	-	4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24
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																	
Office Supplies Expenses	50203010	1,565,160,418.85		1,565,160,418.85	347,311,245.42	480,343,831.13	401,728,119.74	335,777,222.56	1,565,160,418.85	19,731,277.36	419,965,496.01	459,236,154.90	326,364,500.92	1,225,297,429.19		139,727,336.58	200,135,653.08
Accountable Forms Expenses	50203020																
Non-Accountable Forms Expenses																	
Semi-Expendable Machinery & Equipment Expenses	5020321001																
Semi-Expendable Office equipment	5020321002	696,960.00		696,960.00			696,960.00		696,960.00				696,960.00	696,960.00			
Semi-expendable - ICT Equipment	5020321003	5,308,800.00		5,308,800.00			3,539,200.00	1,769,600.00	5,308,800.00				3,539,200.00	3,539,200.00			1,769,600.00
Semi-expendable - Communication Equipmt.	5020321007																
Semi-expendable - Other machinery and equip	5020321099	11,794,143.00		11,794,143.00	1,876,302.00	5,995,641.00	3,922,200.00		11,794,143.00	193,536.00	2,554,122.00	6,756,780.00	1,603,305.00	11,107,743.00	686,400.00		

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 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	Unused 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
Semi-expendable - Printing Equip.	5020321011			-					-					-			
Semi-expendable - Technical and scientific equipment	5020321013			-					-					-			
Semi-Expendable Furniture and fixtures	5020322001	5,290,640.00		5,290,640.00	3,932,392.00	1,358,248.00	-		5,290,640.00		3,932,392.00	1,358,248.00		5,290,640.00			
Animal/Zoological Supplies Expenses				-					-					-			
Food Supplies Expenses				-					-					-			
Welfare Goods Expenses				-					-					-			
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	2,568,689,478.22		2,568,689,478.22	49,373,912.14	115,182,246.15	(12,378,698.98)	19,685,916.16	171,863,375.47	8,381,733.46	52,120,285.35	48,039,673.01	35,395,875.49	143,937,567.31	2,396,826,102.75	12,003,264.00	15,922,544.16
Utility Expenses				-					-					-			
Water Expenses	50204010			-					-					-			
Electricity Expenses	50204020			-					-					-			
Communication Expenses				-					-					-			
Postage and Deliveries	50205010			-					-					-			
Telephone Expense - Mobile	5020502001			-					-					-			
Telephone Expense - Landline	5020502002			-					-					-			
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	50212010			-					-					-			
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			-					-					-			
Communication Equipment	5021305007			-					-					-			
Motor Vehicle	5021306001			-					-					-			
Buildings & Other Structures	50213040			-					-					-			
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 Publication Expenses	50299020			-					-					-			

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Representation Expenses	50299030			-					-					-			
Transportation and delivery expenses	50299040			-					-					-			
Rent Expenses	5029905003			-					-					-			
Membership Dues and Contributions to Organizations	50299060			-					-					-			
Subscription Expenses	50299070			-					-					-			
Bank transaction fees	50299220			-					-					-			
Other Maintenance and Operating Expenses	50299990			-					-					-			
<b>Financial Expenses</b>				-					-					-			
Bank Charges	50301040			-					-					-			
Other Financial Charges	50301990			-					-					-			
<i>Continue down to the last object of expenditure...</i>																	
<b>Capital Outlays</b>				-					-					-			
<b>Property, Plant and Equipment Outlay</b>				-					-					-			
Land	10601010			-					-					-			
Buildings and Other Structures	10604010			-					-					-			
Outlay				-					-					-			
Buildings				-					-					-			
School Buildings				-					-					-			
Hospitals and Health Centers				-					-					-			
Markets				-					-					-			
Machinery and Equipment	10605010			-					-					-			
Outlay				-					-					-			
Other Machinery & Equipment	10605990			-					-					-			
Office Equipment	10605020			-					-					-			
<b>Information and Communication Technology Equipment</b>	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			-					-					-			
<b>Other Losses</b>				-					-					-			
Loss of Assets and Other Losses	40501990			-					-					-			
<b>GRAND TOTAL</b>		4,156,940,440.07	-	4,156,940,440.07	402,493,851.56	602,879,966.28	397,507,780.76	357,232,738.72	1,760,114,337.32	28,306,546.82	478,572,295.36	515,390,855.91	367,599,841.41	1,389,869,539.50	2,396,826,102.75	152,417,000.58	217,827,797.24

Prepared and Certified Correct: MARYNOL PINEDA  
Supervising Administrative Officer  
Date: 01/27/2025

Certified Correct: LADY LOU A. GIMENO  
Chief Accountant  
Date: 1/28/2025

Recommending Approval: JUAN JOSE RODOM T. FETIZA  
Deputy executive Director, Finance and Legal Group  
Date: 1/28/2025

Approved By: GENMARTIN S. ENTREREDICHO-CAONG  
Executive Director V  
Date: 1/28/2025

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