

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
As of the Quarter Ending September 30, 2023**

FAR 2A

Department : CONSTITUTIONAL OFFICES
 Agency : COMMISSION ON AUDIT
 Operating Unit : CONSOLIDATED REGIONAL OFFICES
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 06207549

| Particulars | UACS CODE | Approved Budget | | | Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted 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 (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | 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 | | 49,107,459.47 | - | 49,107,459.47 | 12,982,784.09 | 13,524,754.37 | 22,599,921.01 | - | 49,107,459.47 | 10,805,580.27 | 10,874,438.65 | 20,341,511.45 | - | 42,021,530.37 | - | 3,159,953.30 | 2,671,653.40 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Contractual | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime & Night Pay | 50102030-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria-Civilian | 50102100-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 46,061,240.47 | - | 46,061,240.47 | 11,348,480.09 | 12,532,839.37 | 22,179,921.01 | - | 46,061,240.47 | 10,644,692.27 | 9,317,477.65 | 19,433,141.45 | - | 39,395,311.37 | - | 2,739,953.30 | 2,671,653.40 |
| Traveling Expenses - Local | 50201010-00 | 1,482,600.02 | - | 1,482,600.02 | 282,270.00 | 440,052.86 | 760,277.16 | - | 1,482,600.02 | 282,270.00 | 384,768.86 | 785,658.16 | - | 1,452,697.02 | - | 17,483.00 | - |
| Traveling Expenses - Foreign | 50201020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010-00 | 33,569,755.48 | - | 33,569,755.48 | 8,948,170.28 | 7,755,048.75 | 16,866,536.45 | - | 33,569,755.48 | 8,694,513.21 | 5,923,716.87 | 14,947,817.48 | - | 29,566,047.56 | - | 2,350,819.77 | 960,750.00 |
| Office Supplies Expenses | 50203010-00 | 1,982,845.77 | - | 1,982,845.77 | 262,751.14 | 475,519.95 | 1,244,574.68 | - | 1,982,845.77 | 164,311.99 | 329,665.33 | 961,736.05 | - | 1,455,713.37 | - | 0.00 | 73,532.40 |
| Office Supplies Expenses-ICT Office Supplies | 50203010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 | 1,982,845.77 | - | 1,982,845.77 | 262,751.14 | 475,519.95 | 1,244,574.68 | - | 1,982,845.77 | 164,311.99 | 329,665.33 | 961,736.05 | - | 1,455,713.37 | - | 0.00 | 73,532.40 |
| Accountable Forms Expenses | 50203020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080-00 | 8,796.00 | - | 8,796.00 | 8,796.00 | - | - | - | 8,796.00 | 8,796.00 | - | - | - | 8,796.00 | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 34,782.40 | - | 34,782.40 | 4,375.00 | 9,063.99 | 21,343.41 | - | 34,782.40 | 4,375.00 | 9,063.99 | 21,343.41 | - | 34,782.40 | - | - | - |
| SEME - Office Equipment | 50203210-02 | 499,041.50 | - | 499,041.50 | 26,990.00 | 112,320.50 | 359,731.00 | - | 499,041.50 | 26,990.00 | 112,320.50 | 147,248.15 | - | 286,558.65 | - | 4,242.85 | 208,240.00 |
| SEME - ICT Equipment | 50203210-03 | 424,397.00 | - | 424,397.00 | 11,995.00 | 136,000.00 | 276,402.00 | - | 424,397.00 | - | 136,000.00 | 69,617.00 | - | 205,617.00 | - | 218,780.00 | - |
| SEME - Communication Equipment | 50203210-07 | 126,395.00 | - | 126,395.00 | 84,000.00 | - | 42,395.00 | - | 126,395.00 | - | 84,000.00 | 42,395.00 | - | 126,395.00 | - | - | - |
| SEME - Medical Equipment | 50203210-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SEME - Technical and Scientific Equipment | 50203210-13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SEME - Other Machinery and Equipments | 50203210-99 | 459,080.22 | - | 459,080.22 | 328,968.50 | 105,811.72 | 24,300.00 | - | 459,080.22 | 173,448.50 | 246,481.72 | 24,300.00 | - | 444,230.22 | - | 14,850.00 | - |
| Semi-Expandable Machinery and Equipment | 50203210 | 1,508,913.72 | - | 1,508,913.72 | 451,953.50 | 354,132.22 | 702,828.00 | - | 1,508,913.72 | 200,438.50 | 578,802.22 | 283,560.15 | - | 1,062,800.87 | - | 237,872.85 | 208,240.00 |
| Semi-Expandable Furniture and Fixtures | 50203220-01 | 2,072,616.00 | - | 2,072,616.00 | 216,960.00 | 1,848,156.00 | 7,500.00 | - | 2,072,616.00 | 216,960.00 | 430,650.00 | 7,500.00 | - | 655,110.00 | - | - | 1,417,506.00 |
| Other Supplies and Materials Expenses | 50203990-00 | 348,979.10 | - | 348,979.10 | 17,113.00 | 238,852.77 | 93,013.33 | - | 348,979.10 | 17,113.00 | 195,610.27 | 48,903.33 | - | 261,626.60 | - | 87,352.50 | - |
| Water Expenses | 50204010-00 | 340,018.89 | - | 340,018.89 | 38,560.28 | 54,672.05 | 246,786.56 | - | 340,018.89 | 38,000.13 | 54,370.98 | 246,740.49 | - | 339,111.60 | - | 907.29 | - |
| Electricity Expenses | 50204020-00 | 1,546,450.36 | - | 1,546,450.36 | 337,389.53 | 427,440.12 | 781,620.71 | - | 1,546,450.36 | 333,655.14 | 427,451.91 | 780,567.95 | - | 1,541,675.00 | - | 4,775.36 | - |
| Postage & Courier Services | 50205010-00 | 41,292.68 | - | 41,292.68 | 303.00 | 21,012.00 | 19,977.68 | - | 41,292.68 | 303.00 | 19,698.75 | 21,290.93 | - | 41,292.68 | - | - | - |
| Telephone Expenses-Mobile | 50205020-01 | 33,000.00 | - | 33,000.00 | 7,000.00 | 10,500.00 | 15,500.00 | - | 33,000.00 | 7,000.00 | 10,500.00 | 15,500.00 | - | 33,000.00 | - | - | - |
| Telephone Expenses-Landline | 50205020-02 | 27,856.46 | - | 27,856.46 | 8,825.63 | 10,220.49 | 8,810.34 | - | 27,856.46 | 8,642.08 | 10,220.49 | 8,810.34 | - | 27,672.91 | - | 183.55 | - |
| Telephone Expenses | 50205020 | 60,856.46 | - | 60,856.46 | 15,825.63 | 20,720.49 | 24,310.34 | - | 60,856.46 | 15,642.08 | 20,720.49 | 24,310.34 | - | 60,672.91 | - | 183.55 | - |
| Internet Subscription Expenses | 50205030-00 | 805,122.00 | - | 805,122.00 | 269,007.00 | 267,108.00 | 269,007.00 | - | 805,122.00 | 262,837.74 | 267,554.25 | 269,007.00 | - | 799,398.99 | - | 5,723.01 | - |
| Cable, Satellite, Telegraph & Radio Expenses | 50205040-00 | 7,808.93 | - | 7,808.93 | 3,528.93 | 2,420.00 | 1,860.00 | - | 7,808.93 | 3,458.93 | 2,490.00 | 1,860.00 | - | 7,808.93 | - | - | - |

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|---|-------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted 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 (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | 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 |
| Repairs & Maintenance-Buildings | 50213040-01 | 176,876.00 | - | 176,876.00 | 49,148.00 | 30,078.00 | 97,650.00 | - | 176,876.00 | 48,378.72 | 15,847.28 | 112,650.00 | - | 176,876.00 | - | - | - |
| Repairs & Maintenance-Hostels & Dormitories | 50213040-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Other Structures | 50213040-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Buildings and Other Structures | 50213040 | 176,876.00 | - | 176,876.00 | 49,148.00 | 30,078.00 | 97,650.00 | - | 176,876.00 | 48,378.72 | 15,847.28 | 112,650.00 | - | 176,876.00 | - | - | - |
| Repairs & Maintenance-Office Equipment | 50213050-02 | 289,873.00 | - | 289,873.00 | 157,496.00 | - | 132,377.00 | - | 289,873.00 | 115,496.00 | 42,000.00 | 128,954.49 | - | 286,450.49 | - | 3,422.51 | - |
| Repairs & Maintenance-Machinery and Equipment | 50213050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Communication Equipment | 50213050-07 | 3,600.00 | - | 3,600.00 | 3,600.00 | - | - | - | 3,600.00 | 3,600.00 | - | - | - | 3,600.00 | - | - | - |
| Repairs & Maintenance-Printing Equipment | 50213050-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Sports Equipment | 50213050-13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Others Machinery and Equipment | 50213050-99 | 200.00 | - | 200.00 | 200.00 | - | - | - | 200.00 | 200.00 | - | - | - | 200.00 | - | - | - |
| Repairs & Maintenance- Machinery and Equipment | 50213050 | 293,673.00 | - | 293,673.00 | 161,296.00 | - | 132,377.00 | - | 293,673.00 | 119,296.00 | 42,000.00 | 128,954.49 | - | 290,250.49 | - | 3,422.51 | - |
| Repairs & Maintenance-Motor Vehicles | 50213060-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Furnitures and Fixtures | 50213070-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance-Other Property, Plant & Eqmt. | 50213990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020-00 | 483,421.00 | - | 483,421.00 | 73,562.41 | 140,874.15 | 268,984.44 | - | 483,421.00 | 73,562.41 | 122,076.76 | 266,277.70 | - | 461,916.87 | - | 21,504.13 | - |
| Security Services | 50212030-00 | 340,110.78 | - | 340,110.78 | 68,013.67 | 136,048.56 | 136,048.55 | 340,110.78 | 340,110.78 | 67,246.02 | 136,816.21 | 135,280.69 | - | 339,342.92 | - | 767.86 | - |
| Other General Services | 50212990-00 | 200,556.41 | - | 200,556.41 | 38,207.82 | 79,430.38 | 82,918.21 | - | 200,556.41 | 38,207.82 | 78,643.00 | 82,897.54 | - | 199,748.36 | - | 808.05 | - |
| Printing and Publication Expenses | 50299020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses - Buildings & Structures | 50299050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses - Living Quarters | 50299050-05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070-00 | 1,445.99 | - | 1,445.99 | - | - | 1,445.99 | - | 1,445.99 | - | - | 1,445.99 | - | 1,445.99 | - | - | - |
| Subscription Expenses-ICT Software Subscription | 50299070-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses-Data Center Service | 50299070-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses-Cloud Computing Service | 50299070-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses-Library and Other Reading Materials | 50299070-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses-Other Subscription Expenses | 50299070-99 | 10,030.71 | - | 10,030.71 | - | 8,531.71 | 1,499.00 | - | 10,030.71 | - | 8,531.71 | 1,499.00 | - | 10,030.71 | - | - | - |
| Subscription Expenses | 50299070 | 11,476.70 | - | 11,476.70 | - | 8,531.71 | 2,944.99 | - | 11,476.70 | - | 8,531.71 | 2,944.99 | - | 11,476.70 | - | - | - |
| Representation Expenses | 50299990-00 | 52,991.35 | - | 52,991.35 | 11,850.00 | 15,000.00 | 26,141.35 | - | 52,991.35 | 11,850.00 | 15,000.00 | 26,141.35 | - | 52,991.35 | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 691,297.42 | - | 691,297.42 | 89,398.90 | 208,677.37 | 393,221.15 | - | 691,297.42 | 43,476.58 | 253,998.77 | 277,699.40 | - | 575,174.75 | - | 8,333.42 | 11,625.00 |
| Capital Outlays | | 3,046,219.00 | - | 3,046,219.00 | 1,634,304.00 | 991,915.00 | 420,000.00 | - | 3,046,219.00 | 160,888.00 | 1,556,961.00 | 908,370.00 | - | 2,626,219.00 | - | 420,000.00 | - |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | |
| Buildings | 50604040 01 | 261,915.00 | - | 261,915.00 | - | 261,915.00 | - | - | 261,915.00 | - | 261,915.00 | - | - | 261,915.00 | - | - | - |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | |
| Machinery | 50604050 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050 02 | 580,888.00 | - | 580,888.00 | 160,888.00 | - | 420,000.00 | - | 580,888.00 | 160,888.00 | - | - | - | 160,888.00 | - | 420,000.00 | - |
| Information and Communication Tech.Equipment | 50604050 03 | 59,990.00 | - | 59,990.00 | 59,990.00 | - | - | - | 59,990.00 | - | - | 59,990.00 | - | 59,990.00 | - | - | - |
| Printing Equipment | 50604050 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50604050 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070 01 | 730,000.00 | - | 730,000.00 | - | 730,000.00 | - | - | 730,000.00 | - | - | 730,000.00 | - | 730,000.00 | - | - | - |
| Communication Equipment | 10605070-00 | 1,413,426.00 | - | 1,413,426.00 | 1,413,426.00 | - | - | - | 1,413,426.00 | - | 1,295,046.00 | 118,380.00 | - | 1,413,426.00 | - | - | - |
| Other Machinery & Equipment | 50604050-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Prop. Plant and Equipment | 50604090-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved By:


 BEVERLY L. LETADA
 Division Chief
 Budget Execution and Accountability Division
 Planning, Budget and Management Office


 EVANGELINE A. LAROSA
 Division Chief
 Financial Reporting Division
 Finance Office


 VERONICA C. COSCOS
 Director IV
 Planning, Budget and Management Office


 ANGELA T. PERSEVERANDA
 Officer-in-Charge
 Finance Office


 NILDA B. PLARAS
 Assistant Commissioner
 Planning, Finance and Management Sector