

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the monthly ending September 30, 2018

Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 101

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
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																	
AGENCY SPECIFIC BUDGET		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	176,435,931.38	201,800,373.06	75,272,971.06	-	453,509,275.50	140,341,924.12	206,685,214.83	82,861,287.47	-	429,699,489.89	301,597,994.50		-
Personal Services		158,615,000.00	-	158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	-	88,427,094.05	26,457,431.42	34,451,281.30	27,241,877.19	-	88,150,589.91	70,187,905.95		-
Salaries and Wages - Casual / Contractual	50101020 00	109,148,000.00	(1,990,924.68)	107,157,075.32	20,500,687.84	21,172,130.14	20,786,550.13	-	62,459,368.11	20,500,687.84	21,171,130.14	20,767,979.99		62,439,797.97	44,697,707.21		
PERA - Civilian	50102010 00	4,608,000.00	-	4,608,000.00	850,000.00	867,000.00	859,516.13	-	2,576,516.13	850,000.00	867,000.00	859,516.13		2,576,516.13	2,031,483.87		
Representation Allowance	50102020 00	4,182,000.00	-	4,182,000.00	816,500.00	861,500.00	843,250.00	-	2,521,250.00	846,500.00	861,500.00	843,250.00		2,551,250.00	1,660,750.00		
Transportation allowance	50102030 00	4,182,000.00	-	4,182,000.00	255,500.00	275,500.00	268,000.00	-	799,000.00	225,500.00	275,500.00	268,000.00		769,000.00	3,383,000.00		
Clothing Allowance - Allowance Civilian	50102040 00	960,000.00	-	960,000.00	828,000.00	-	24,000.00	-	852,000.00	828,000.00		24,000.00		852,000.00	108,000.00		
Honoraria - Civilian	50102100 01	1,130,000.00	263,393.75	1,393,393.75	41,219.50	1,121,109.25	231,065.00	-	1,393,393.75	41,219.50	671,474.75	423,765.50		1,136,459.75	-		
Year - End Bonus - Civilian	50102140 00	18,191,000.00	(461,142.81)	17,729,857.19	-	7,079,978.90	23,513.25	-	7,103,492.15		7,079,978.90	23,513.25		7,103,492.15	10,626,365.04		
Cash Gift - Civilian	50102150 00	960,000.00	-	960,000.00	-	13,500.00	3,750.00	-	17,250.00		13,500.00	3,750.00		17,250.00	942,750.00		
Other Bonuses - PEI	50102990 12	960,000.00	(274,495.25)	685,504.75	-	-	402,000.00	-	402,000.00			402,000.00		402,000.00	283,504.75		
Other Bonuses - PBB	50102990 14	-	-	-	-	-	-	-	-					-	-		
Life & Retirement Insurance Contribution	50103010 00	13,098,000.00	-	13,098,000.00	2,348,947.80	2,381,532.96	2,326,235.70	-	7,056,716.46	2,348,947.80	2,381,532.96	2,326,235.70		7,056,716.46	6,041,283.54		
Pag-ibig Contribution	50103020 00	230,000.00	-	230,000.00	42,300.00	42,400.00	41,900.00	-	126,600.00	42,300.00	42,400.00	41,900.00		126,600.00	103,400.00		
Philhealth Contribution	50103030 00	736,000.00	-	736,000.00	170,952.54	180,379.88	178,406.04	-	529,738.46	170,952.54	180,379.88	178,406.04		529,738.46	206,261.54		
ECIP	50103040 00	230,000.00	-	230,000.00	42,300.00	42,400.00	41,900.00	-	126,600.00	42,300.00	42,400.00	41,900.00		126,600.00	103,400.00		
Vacation and Sick Leave Benefits	50104030 00	-	-	-	-	-	-	-	-					-	-		
Other Personnel Benefits	50104990 99	-	40,000.00	40,000.00	-	10,000.00	30,000.00	-	40,000.00		10,000.00	30,000.00		40,000.00	-		
Overtime Pay	50102130 01	-	2,423,168.99	2,423,168.99	561,023.74	854,484.67	1,007,660.58	-	2,423,168.99	561,023.74	854,484.67	1,007,660.58		2,423,168.99	-		
MAINTENANCE & OTHER OPERATING EXPENSES		503,390,000.00	(0.00)	503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	-	360,519,064.39	113,438,278.70	171,103,955.37	53,286,985.38	-	337,829,219.45	142,870,935.61		-
Travelling Expenses - Local	50201010 00	29,389,000.00	22,651,389.82	52,040,389.82	15,252,743.45	18,290,209.88	18,497,436.49	-	52,040,389.82	15,293,755.45	21,682,640.64	17,871,085.78		54,847,481.87	-		
Travelling Expenses - Foreign	50201020 00	59,935,000.00	(43,187,884.64)	16,747,115.36	230,935.56	9,526,730.66	1,281,819.25	-	11,039,485.47	230,935.56	9,778,146.47	940,447.79		10,949,529.82	5,707,629.89		
Training Expenses	50202010 00	27,121,000.00	(10,000,000.00)	17,121,000.00	1,412,140.15	4,804,758.54	5,613,170.36	-	11,830,069.05	1,339,280.15	4,836,221.24	4,718,515.41		10,894,016.80	5,290,930.95		
Office Supplies	50203010 00	15,482,000.00	(3,500,000.00)	11,982,000.00	3,325,453.65	3,458,418.63	2,944,439.31	-	9,728,311.59	3,231,898.85	3,469,604.38	2,792,029.90		9,493,533.13	2,253,688.41		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																17	18
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 Machinery and Office Equipment Expenses	50203210 99	-		-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	345,553.00	345,553.00	25,000.00	257,673.00	62,880.00	-	345,553.00	25,000.00	247,724.00	62,880.00		335,604.00	-		
Semi-Expendable Machinery and Equipment Expenses	50203210 02	2,809,000.00	(1,000,000.00)	1,809,000.00	32,990.00	64,840.70	9,577.00	-	107,407.70	32,990.00	64,840.70	2,977.00		100,807.70	1,701,592.30		
Semi-Expendable Furniture and Fixtures	50203220 01	346,000.00		346,000.00	25,000.00	39,177.00	73,670.40	-	137,847.40	25,000.00	39,177.00	73,670.40		137,847.40	208,152.60		
Semi-Expendable Machinery and Office Equipment Expenses- Communication	50203210 07	-	120,930.00	120,930.00	25,000.00	-	95,930.00	-	120,930.00	25,000.00		95,930.00		120,930.00	-		
Drugs and Medicines Expenses	50203070 00	227,000.00		227,000.00	46,607.43	2,505.50	95,898.15	-	145,011.08	46,607.43	2,505.50	95,898.15		145,011.08	81,988.92		
Medical, dental and Laboratory Supplies Expenses	50203080 00	1,603,000.00	(1,000,000.00)	603,000.00	6,582.85	-	4,627.93	-	11,210.78	6,582.85		4,627.93		11,210.78	591,789.22		
Fuel, Oil and Lubricants	50203090 00	3,899,000.00	2,509,301.21	6,408,301.21	1,668,884.71	1,986,123.97	2,753,292.53	-	6,408,301.21	1,692,834.71	2,055,210.76	2,729,921.49		6,477,966.96	-		
Agricultural Supplies	50203100 00	-		-	-	-	-	-	-					-	-		
Other Supplies and Materials	50203990 00	1,007,000.00	(400,000.00)	607,000.00	20,000.00	-	-	-	20,000.00	20,000.00				20,000.00	587,000.00		
Chemical and Filtering Supplies Expenses	50203130 00	190,000.00		190,000.00	-	-	7,200.00	-	7,200.00					-	182,800.00		
Water Expenses	50204010 00	1,601,000.00		1,601,000.00	951,901.30	180,784.66	166,318.39	-	1,299,004.35	396,781.30	356,402.66	351,358.39		1,104,542.35	301,995.65		
Electricity Expenses	50204020 00	9,374,000.00	(400,000.00)	8,974,000.00	2,648,729.29	3,103,741.80	2,865,321.58	-	8,617,792.67	2,648,729.29	3,107,491.80	2,827,052.90		8,583,273.99	356,207.33		
Other Utility Expenses	50204990 00	-	274,987.50	274,987.50	231,209.75	27,698.75	16,079.00	-	274,987.50	231,209.75	27,698.75	16,079.00		274,987.50	-		
Postage and Courier Services	50205010 00	1,412,000.00	(500,000.00)	912,000.00	98,496.00	97,835.40	98,091.45	-	294,422.85	98,496.00	97,835.40	98,149.14		294,480.54	617,577.15		
Landline Expenses	50205020 02	-	1,805,217.97	1,805,217.97	682,894.83	567,850.12	554,473.02	-	1,805,217.97	682,894.83	569,091.10	535,883.30		1,787,869.23	-		
Mobile Expenses	50205020 01	9,525,000.00	(2,423,877.61)	7,101,122.39	723,918.89	634,884.74	1,011,592.21	-	2,370,395.84	725,177.61	635,194.74	1,010,507.21		2,370,879.56	4,730,726.55		
Internet Subscription Expenses	50205030 00	2,115,000.00		2,115,000.00	1,392,046.38	159,262.96	231,267.89	-	1,782,577.23	483,587.66	461,662.96	533,633.53		1,478,884.15	332,422.77		
Cable, Satellite Telegraph and Radio Expenses	50205040 00	496,000.00		496,000.00	69,857.19	29,547.33	24,141.81	-	123,546.33	69,857.19	29,547.33	24,141.81		123,546.33	372,453.67		
Advertising Expenses	50299010 00	1,791,000.00		1,791,000.00	-	25,000.00	997,920.00	-	1,022,920.00		25,000.00	997,920.00		1,022,920.00	768,080.00		
Printing Expenses	50299020 00	3,025,000.00	576,832.19	3,601,832.19	256,939.69	1,134,215.49	2,210,677.01	-	3,601,832.19	256,939.69	1,133,915.49	2,222,509.00		3,613,364.18	-		
Rent - Building and Structures	50299050 01	-	29,833,090.12	29,833,090.12	26,425,005.76	2,122,136.76	1,285,947.60	-	29,833,090.12	6,746,839.75	8,430,806.82	7,756,632.63		22,934,279.20	-		
Representation Expenses	50299030 00	49,508,000.00	(15,635,755.18)	33,872,244.82	4,596,040.92	9,990,964.74	9,125,848.26	-	23,712,853.92	4,191,553.84	9,957,701.46	8,471,567.76		22,620,823.06	10,159,390.90		
Transportation allowance	50299040 00	1,042,000.00		1,042,000.00	-	-	-	-	-					-	1,042,000.00		
Other Subscription expenses	50299070 99	518,000.00		518,000.00	105,852.00	89,749.00	88,935.00	-	284,536.00	105,852.00	89,749.00	88,935.00		284,536.00	233,464.00		
Awards Expenses	50206020 00	820,000.00		820,000.00	-	-	-	-	-					-	820,000.00		
Survey Expenses	50207010 00	200,000.00		200,000.00	-	-	-	-	-					-	200,000.00		
Legal Services	50211010 00	40,000.00		40,000.00	-	-	1,004.00	-	1,004.00			1,004.00		1,004.00	38,996.00		
Auditing Services	50211020 00	-		-	-	-	-	-	-					-	-		
Consultancy Services	50211030 00	25,819,000.00		25,819,000.00	15,424,185.76	6,838,978.63	131,012.50	-	22,394,176.89	2,596,572.46	5,527,753.59	5,327,037.55		13,451,363.60	3,424,823.11		
Security services	50212030 00	5,693,000.00	874,008.04	6,567,008.04	1,692,972.91	2,429,174.43	2,444,860.70	-	6,567,008.04	1,692,972.91	2,429,174.43	2,444,860.70		6,567,008.04	-		
Other Professional Services	50211990 00	34,045,000.00	40,298,395.55	74,343,395.55	19,181,355.07	28,874,770.60	26,287,269.88	-	74,343,395.55	17,842,095.00	25,648,188.34	25,019,501.05		68,509,784.39	-		
Repair and Maintenance - Building and other Structures	50213040 01	912,000.00		912,000.00	5,000.00	-	-	-	5,000.00	5,000.00				5,000.00	907,000.00		

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		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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+(-17)-8+9]	11	12	13	14	15 = (11+12+13+14)	16 = 5-10	17	18
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01	-	87,859.25	87,859.25	46,700.00	40,191.25	968.00	-	87,859.25	46,700.00	40,191.25	968.00		87,859.25	-		
Awards / Rewards	5020601001	-		-	-	-	-	-	-					-	-		
Repair and Maintenance - semi-expendable machineries & equipment	50213210 02	789,000.00		789,000.00	-	-	-	-	-					-	789,000.00		
Repair and Maintenance - leased Transportation	50213080 03	2,160,000.00		2,160,000.00	483,206.00	106,146.00	1,008,651.76	-	1,598,003.76	370,298.00	218,478.00	467,314.50		1,056,090.50	561,996.24		
Repair and Maintenance - Office Equipment	50213050 02	-	326,420.42	326,420.42	63,806.42	192,464.00	70,150.00	-	326,420.42	63,806.42	192,464.00	53,150.00		309,420.42	-		
Repair and Maintenance - Furniture and fixtures	50213070 00	226,000.00		226,000.00	42,500.00	-	53,071.00	-	95,571.00	42,500.00		53,071.00		95,571.00	130,429.00		
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	-	21,150.00	21,150.00	19,650.00	950.00	550.00	-	21,150.00	19,650.00	950.00	550.00		21,150.00	-		
Repair and Maintenance - Machinery	50213050 01	2,300,000.00	(1,500,000.00)	800,000.00	-	-	-	-	-					-	800,000.00		
Repair and Maintenance - Communication Equipment	50213050 07	-	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00				5,000.00	-		
Repair and Maintenance - Other Machinery Equipment	50213050 99	-	12,500.00	12,500.00	12,500.00	-	-	-	12,500.00	12,500.00				12,500.00	-		
Repair and Maintenance - Motor Vehicles	50213060 01	6,874,000.00	(1,000,000.00)	5,874,000.00	541,247.00	352,424.00	525,225.86	-	1,418,896.86	387,447.00	395,283.00	432,918.49		1,215,648.49	4,455,103.14		
Donations	50299080 00	324,000.00		324,000.00	-	200,000.00	7,428.10	-	207,428.10		200,000.00	7,428.10		207,428.10	116,571.90		
Subsidies Others	50214990 00	82,258,000.00	(63,000,000.00)	19,258,000.00	49,735.00	-	20,125.00	-	69,860.00	49,735.00		20,125.00		69,860.00	19,188,140.00		
Subsidies to NGAs	50214010 00	17,742,000.00		17,742,000.00	-	-	-	-	-					-	17,742,000.00		
Subsidies to LGUs	50214030 00	-	64,000,000.00	64,000,000.00	20,000,000.00	43,000,000.00	(37,000,000.00)	-	26,000,000.00	20,000,000.00	43,000,000.00	(37,000,000.00)		26,000,000.00	38,000,000.00		
Confidential Expenses	50210010 00	60,000,000.00		60,000,000.00	30,000,000.00	25,000,000.00	-	-	55,000,000.00	30,000,000.00	25,000,000.00			55,000,000.00	5,000,000.00		
Extraordinary and Misc Expenses	50210030 00	3,153,000.00		3,153,000.00	768,600.00	768,600.00	739,200.00	-	2,276,400.00	768,600.00	768,600.00	739,200.00		2,276,400.00	876,600.00		
Taxes, Duties and Licenses	50215010 01	584,000.00		584,000.00	50,000.00	-	7,658.12	-	57,658.12	50,000.00		7,658.12		57,658.12	526,341.88		
Fidelity Bond	50215020 00	-	374,250.00	374,250.00	164,250.00	89,625.00	120,375.00	-	374,250.00	164,250.00	89,625.00	120,375.00		374,250.00	-		
Insurance Expenses	50215030 00	457,000.00		457,000.00	24,348.00	54,191.56	34,046.05	-	112,585.61	24,348.00	54,191.56	34,046.05		112,585.61	344,414.39		
Other MOOE	50299990 99	6,078,000.00	(2,500,000.00)	3,578,000.00	405,060.00	180,798.00	443,186.19	-	1,029,044.19	405,060.00	172,808.00	313,615.50		891,483.50	2,548,955.81		
Bank Charges	50301040 00	-	9,350.00	9,350.00	6,000.00	2,200.00	1,150.00	-	9,350.00	6,000.00	2,200.00	1,150.00		9,350.00	-		
Subsidies to NGAs	50214020 00	-		-	-	-	-	-	-					-	-		
Travel Expenses - Motor Vehicles	50299050 03	7,978,000.00		7,978,000.00	272,290.00	170,180.00	625,863.73	-	1,068,333.73	258,290.00	242,880.00	477,034.00		978,204.00	6,909,666.27		
Travel Expenses - Office Equipment	50299050 04	21,795,000.00	(18,113,717.64)	3,681,282.36	4,650.00	23,000.00	410,624.80	-	438,274.80	4,650.00	23,000.00	423,624.80		451,274.80	3,243,007.56		
Travel Expenses - Furniture and Fixtures	50299050 08	-	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00			20,000.00		20,000.00	-		
Repair and Maintenance - Leases assets - Other Leased Assets	50213080 99	728,000.00		728,000.00	-	-	-	-	-					-	728,000.00		
Repair and Maintenance - Leases assets Improvements	50213090 99	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00				15,000.00	-		
CAPITAL OUTLAYS - MFO 1 OPERATIONS		15,000,000.00	-	15,000,000.00	-	1,033,926.00	1,321,712.80	-	2,355,638.80	-	723,930.00	1,545,708.80	-	2,096,938.80	12,644,361.20		
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-					-	-		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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
Office Equipment	50604050 02	4,350,000.00	3,565,787.20	7,915,787.20	-	376,726.00	86,000.00	-	462,726.00		66,730.00	309,996.00		376,726.00	7,453,061.20		
Furniture & Fixtures Equipment	50604070 01	5,000,000.00	-	5,000,000.00	-	-	-	-	-					-	5,000,000.00		
Information and Communication Technology Equipment	50604050 03	2,010,000.00	(289,787.20)	1,720,212.80	-	524,000.00	1,196,212.80	-	1,720,212.80		524,000.00	1,196,212.80		1,720,212.80	-		
Computer Software	50606020 02	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-					-	-		
Other property and Plant Equipment	50604090 99	364,000.00	(172,700.00)	191,300.00	-	-	-	-	-					-	191,300.00		
Communication Equipment	50604050 07	2,276,000.00	(2,103,300.00)	172,700.00	-	133,200.00	39,500.00	-	172,700.00		133,200.00	39,500.00		-	-		
CAPITAL OUTLAYS - PAMANA PROJECTS		5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00	946,728.16	814,536.10	-	2,207,478.26	446,214.00	406,048.16	786,716.10	-	1,622,741.73	75,894,791.74		-
Infrastructure Outlay																	
ADGAWAN BRIDGE, SAN LUIS ADS	50604030 00	150,000,000.00	(147,750,000.00)	2,250,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	2,229,962.45		
ILEGRIA BRIDGE, BARCELONA	50604030 00	53,000,000.00	(52,205,000.00)	795,000.00	-	11,517.14	11,323.74	-	22,840.88		6,000.00	11,039.86		17,039.86	772,159.12		
WILLAHERMOSA BRIDGE, MASLOG, E. SAMAR	50604030 00	26,000,000.00	(25,610,000.00)	390,000.00	-	5,517.14	9,023.56	-	14,540.70			8,739.68		8,739.68	375,459.30		
INOLASO BRIDGE I, MASLOG, E. SAMAR	50604030 00	18,000,000.00	(17,730,000.00)	270,000.00	-	5,517.14	9,023.56	-	14,540.70			8,739.68		8,739.68	255,459.30		
INOLASO BRIDGE II, MASLOG, E. SAMAR	50604030 00	23,000,000.00	(22,655,000.00)	345,000.00	-	5,517.14	9,023.55	-	14,540.69			8,739.67		8,739.67	330,459.31		
INOLASO BRIDGE III, MASLOG, E. SAMAR	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	-	5,517.14	9,023.55	-	14,540.69			8,739.67		8,739.67	735,459.31		
ONCRETE BRIDGE, DUMINGAG, ZDS	50604030 00	60,000,000.00	(59,100,000.00)	900,000.00	-	5,517.14	6,520.41	-	12,037.55			6,236.53		6,236.53	887,962.45		
CDG BRIDGE (DOUBLE LANE), MAPANAS	50604030 00	37,000,000.00	(36,445,000.00)	555,000.00	-	5,517.14	6,520.41	-	12,037.55			6,236.53		6,236.53	542,962.45		
IPANG-SIDE 4 ROAD, NGAN, CV	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	16,747.14	6,520.41	-	23,267.55		11,230.00	6,236.53		17,466.53	1,476,732.45		
RGY. MANGAYON RAOD, CV	50604030 00	60,000,000.00	(59,100,000.00)	900,000.00	-	16,747.14	6,520.41	-	23,267.55		11,230.00	6,236.53		17,466.53	876,732.45		
OSTON ROAD, CV	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	16,747.14	6,520.41	-	23,267.55		11,230.00	6,236.53		17,466.53	1,476,732.45		
AN LUIS - BINICALAN ROAD, SAN LUIS, DS	50604030 00	150,000,000.00	(147,750,000.00)	2,250,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	2,229,962.45		
ABULUAN - GUITOL ROAD, SANTA ELENA	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	277,962.45		
ALALA-VILLA AURORA ROAD, SANTA ELENA	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	727,962.45		
ITAG IBABA ROAD, SANTA ELENA	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	277,962.45		
AGTALABA ROAD, SANTA ELENA	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	277,962.45		
INTA ELENA-BASIAO ROAD, SANTA ELENA	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	427,962.45		
LLA SAN ISIDRO ROAD, SANTA ELENA	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	277,962.45		
AYAO - SAN ROQUE - SAN ISIDRO	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	727,962.45		
LABASA - PAG-ASA ROAD, LABO	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	277,962.45		
BO-BAKID-SANTA CRUZ-FUNDADO	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	727,962.45		
NAPAWAN-TANAUAN ROAD, LABO	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	1,477,962.45		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNUTILIZED BUDGET	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
BANTE-GATOL-ABENTANG, BULALACAO	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	15,517.14	6,520.41	-	22,037.55		10,000.00	6,236.53		16,236.53	1,477,962.45		
REHABILITATION AND UPGRADING OF MATAGBAK	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	-	15,517.14	6,520.41	-	22,037.55		10,000.00	6,236.53		16,236.53	727,962.45		
BUONG LUPA ROAD & STEEP SLOPES GLORIA	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	-	15,517.14	6,520.41	-	22,037.55		10,000.00	6,236.53		16,236.53	427,962.45		
MACARTHUR - SANTO NINO ROAD , MASBATE	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	-	11,517.14	20,183.61	-	31,700.75		6,000.00	19,899.73		25,899.73	418,299.25		
SAN JOSE ROAD, SAN PASCUAL, MASBATE	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	-	13,517.14	16,334.41	-	29,851.55		8,000.00	16,050.53		24,050.53	720,148.45		
DANCALAN ROAD, SAN PASCUAL, MASBATE	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	-	13,517.14	16,334.41	-	29,851.55		8,000.00	16,050.53		24,050.53	720,148.45		
MABINI ROAD, SAN PASCUAL, MASBATE	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	-	13,517.14	16,334.41	-	29,851.55		8,000.00	16,050.53		24,050.53	420,148.45		
MALBUG-CABAYUGAN ROAD, CAWAYAN, MASBATE	50604030 00	15,000,000.00	(14,775,000.00)	225,000.00	-	11,517.14	20,183.61	-	31,700.75		6,000.00	19,899.73		25,899.73	193,299.25		
SAMBULAWAN-HOLHOGON-TUGAWE-POLOT ROAD	50604030 00	15,000,000.00	(14,775,000.00)	225,000.00	-	11,517.14	20,183.61	-	31,700.75		6,000.00	19,899.73		25,899.73	193,299.25		
BUSAY-MAGSAYSAY ROAD PHASE II	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	-	11,517.14	11,323.75	-	22,840.89		6,000.00	11,039.87		17,039.87	127,159.11		
BUSAY-MAGSAYSAY ROAD PHASE III	50604030 00	60,000,000.00	(59,100,000.00)	900,000.00	-	11,517.14	11,323.74	-	22,840.88		6,000.00	11,039.86		17,039.86	877,159.12		
BRGYS. BAGOLADIO - INYOHAN - ITANGON ROAD	50604030 00	32,311,000.00	(31,826,335.00)	484,665.00	-	5,517.14	6,520.41	-	12,037.55			6,236.53		6,236.53	472,627.45		
GUBAT-PINAMIHAGAN BRGY ROAD	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	-	5,517.14	6,520.41	-	12,037.55			6,236.53		6,236.53	437,962.45		
CARICOT-PAYAK-PAGATPATAN & PALO ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	5,517.14	6,520.41	-	12,037.55			6,236.53		6,236.53	1,487,962.45		
3AGUPAYE - ANONANG-MAGSAYSAY FMR	50604030 00	141,935,000.00	(139,805,975.00)	2,129,025.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	2,108,987.45		
VIALABNIG-MPACO ROAD, GUINOBATAN ALBAY	50604030 00	15,000,000.00	(14,775,000.00)	225,000.00	-	11,517.14	6,520.41	-	18,037.55		6,000.00	6,236.53		12,236.53	206,962.45		
INARIC-AGPAY ROAD WITH SPILLWAY	50604030 00	25,000,000.00	(24,625,000.00)	375,000.00	-	11,517.14	6,520.41	-	18,037.55		6,000.00	6,236.53		12,236.53	356,962.45		
OPE DE VEGA - SILVINO LUBOS ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	5,517.14	19,420.41	-	24,937.55			19,136.53		19,136.53	1,475,062.45		
AS NAVAS, N. SAMAR PHASE II	50604030 00	200,000,000.00	(197,000,000.00)	3,000,000.00	-	5,517.14	19,420.41	-	24,937.55			19,136.53		19,136.53	2,975,062.45		
CAN-AVID, MALOGO-CANILAY FMR	50604030 00	80,000,000.00	(78,800,000.00)	1,200,000.00	-	5,517.14	9,023.55	-	14,540.69			8,739.67		8,739.67	1,185,459.31		
INGAN-ALANG-ALANG, GEN. MACARTHUR	50604030 00	25,000,000.00	(24,625,000.00)	375,000.00	-	13,517.14	9,023.55	-	22,540.69		8,000.00	8,739.67		16,739.67	352,459.31		
OXAS - INUULANGUHAN, GEN. MACARTHUR	50604030 00	25,000,000.00	(24,625,000.00)	375,000.00	-	13,517.14	9,023.55	-	22,540.69		8,000.00	8,739.67		16,739.67	352,459.31		
IRGY. LANAWAN FMR, GEN. MACARTHUR	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	-	16,626.26	6,520.41	-	23,146.67		11,109.12	6,236.53		17,345.65	276,853.33		
ATAG FMR, BURAUEN LEYTE	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	-	16,626.26	6,520.41	-	23,146.67		11,109.12	6,236.53		17,345.65	126,853.33		
ONZOILO FMR, JARO LEYTE	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	-	16,626.26	6,520.41	-	23,146.67		11,109.12	6,236.53		17,345.65	126,853.33		
AMUT ACCESS ROAD, ASIPULO IFUGAO	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	12,000.00	5,517.14	6,520.41	-	24,037.55	12,000.00		6,236.53		18,236.53	425,962.45		
LINAYA-TAMBOR ROAD PIDIGAN, ABRA	50604030 00	35,000,000.00	(34,475,000.00)	525,000.00	42,120.00	5,517.14	6,520.41	-	54,157.55	42,120.00		6,236.53		48,356.53	470,842.45		
AN JUAN ROAD, DOLORES, ABRA	50604030 00	20,000,000.00	(19,700,000.00)	300,000.00	51,144.00	5,517.14	6,520.41	-	63,181.55	51,144.00		6,236.53		57,380.53	236,818.45		
JACUDAC-TOKOD-PASNADAN FMR	50604030 00	65,842,000.00	(64,854,370.00)	987,630.00	10,000.00	5,517.14	6,520.41	-	22,037.55	10,000.00		6,236.53		16,236.53	965,592.45		

PARTICULARS	-UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
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
MACASENDENG FMR, PIKIT, N. COTABATO	50604030 00	39,000,000.00	(38,415,000.00)	585,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	564,962.45		
CALAWAG-MACABUAL-SITIO KALTAN FMR	50604030 00	39,000,000.00	(38,415,000.00)	585,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	564,962.45		
BRGY. UPPER DADO ALAMADA	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	1,479,962.45		
BRGY. MAMPUROK, ALAMADA	50604030 00	52,000,000.00	(51,220,000.00)	780,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	759,962.45		
BRGY. PAGANGAN-TUBAL-VALENCIA-TAPODOC FMR	50604030 00	65,000,000.00	(64,025,000.00)	975,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	954,962.45		
UPPER TO LOWER MINGADING PAGANGAN FMR	50604030 00	26,000,000.00	(25,610,000.00)	390,000.00	-	13,517.14	6,520.41	-	20,037.55		8,000.00	6,236.53		14,236.53	369,962.45		
BRGY. CAELLAYAN, CABUGAO, ILOCOS SUR	50604030 00	20,100,000.00	(19,798,500.00)	301,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	278,501.67		
BRGY. ARAGAN, CABUGAO, ILOCOS SUR	50604030 00	40,000,000.00	(39,400,000.00)	600,000.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	577,001.67		
PILA-SAGAYEN-DARDARAT-TUROD, CABUGAO	50604030 00	40,800,000.00	(40,188,000.00)	612,000.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	589,001.67		
AMAP-TUROD PATA, CABUGAO	50604030 00	45,500,000.00	(44,817,500.00)	682,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	659,501.67		
BATO-REPPAAC, CABUGAO	50604030 00	16,930,000.00	(16,676,050.00)	253,950.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	230,951.67		
NAGSANTAAN-CELLAYAN, CABUGAO	50604030 00	19,500,000.00	(19,207,500.00)	292,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	269,501.67		
CATUCDAAN-MARADODON, CABUGAO	50604030 00	40,700,000.00	(40,089,500.00)	610,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00		9,197.31		17,197.31	587,501.67		
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	11,000,000.00	(10,835,000.00)	165,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	142,001.68		
CATUCDAAN-ARAGAN, CABUGAO	50604030 00	35,200,000.00	(34,672,000.00)	528,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	505,001.68		
SITIO TARA-TARA, BRGY SISIM CABUGAO	50604030 00	7,900,000.00	(7,781,500.00)	118,500.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	95,501.68		
QUEZON-ALINAAY-SISIM, CABUGAO	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	652,001.68		
SITIO BALIW, BRGY. QUEZON, CABUGAO	50604030 00	11,800,000.00	(11,623,000.00)	177,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	154,001.68		
SITIO LABUT, BRGY. MAGSICADAN, CABUGAO	50604030 00	20,700,000.00	(20,389,500.00)	310,500.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00		9,197.30		17,197.30	287,501.68		
SITIO COBOCOB, BRGY. CARUSIPAN, CABUGAO	50604030 00	25,000,000.00	(24,625,000.00)	375,000.00	8,000.00	5,517.15	9,481.18	-	22,998.33	8,000.00		9,197.31		17,197.31	352,001.67		
BRGY. PILA, CABUGAO	50604030 00	37,000,000.00	(36,445,000.00)	555,000.00	8,000.00	5,517.15	9,481.19	-	22,998.34	8,000.00		9,197.32		17,197.32	532,001.66		
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	18,600,000.00	(18,321,000.00)	279,000.00	8,000.00	5,517.15	9,481.19	-	22,998.34	8,000.00		9,197.32		17,197.32	256,001.66		
MAIGO-MENTRING-INOMA ROAD, MAIGO	50604030 00	120,000,000.00	(118,200,000.00)	1,800,000.00	-	16,859.85	6,520.40	-	23,380.25		11,342.70	6,236.53		17,579.23	1,776,619.75		
CAWIT-PAITON-INUDARAN-DELABAYAN, CAUSWAGAN	50604030 00	140,000,000.00	(137,900,000.00)	2,100,000.00	-	16,859.85	6,520.40	-	23,380.25		11,342.70	6,236.53		17,579.23	2,076,619.75		
IANGAN-CAMP I (MAHAYAHAY). MAIGO	50604030 00	110,000,000.00	(108,350,000.00)	1,650,000.00	-	16,859.85	6,520.40	-	23,380.25		11,342.70	6,236.53		17,579.23	1,626,619.75		
IRGY. PUTADON-PANGANAPAN-ASIBAY, NUNUNGAN	50604030 00	70,000,000.00	(68,950,000.00)	1,050,000.00	-	16,859.85	6,520.40	-	23,380.25		11,342.70	6,236.53		17,579.23	1,026,619.75		
ARM-MARKET-ROAD, TUP-ON, MEDINA	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	129,962.45		
ARM-MARKET-ROAD, SAN ISIDRO, MEDINA	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	129,962.45		
IRGY. IMELDA TO BRGY., DAYAWAN, ILLANUEVA	50604030 00	60,000,000.00	(59,100,000.00)	900,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	879,962.45		

PARTICULARS	UAQS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
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
LIBERTAD GAWAY-JUBASAN MAPANAS FMR	50604030 00	29,000,000.00	(28,565,000.00)	435,000.00	-	5,517.15	6,520.40	-	12,037.55			6,236.53		6,236.53	422,962.45		
SILIAHON-HAPARASAN-QUEZON-MAGSAYSAY FMR	50604030 00	68,000,000.00	(66,980,000.00)	1,020,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	999,962.45		
SOKSOK-DULANG-GAMPONG-SIOCON ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	1,479,962.45		
SITIO RABOK, SALOGON, BROOKES POINT, PALAWAN	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	-	13,517.15	6,520.40	-	20,037.55		8,000.00	6,236.53		14,236.53	654,962.45		
SITO CANCABEN SALOGON, BROOKES POINT, PALAWAN	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	-	13,517.15	6,520.41	-	20,037.56		8,000.00	6,236.54		14,236.54	654,962.44		
APIAS-MANANAO ROAD, ABRA DE ILOG	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	5,517.15	6,520.41	-	12,037.56			6,236.54		6,236.54	1,487,962.44		
MALIBANG-UPPER ATOK ROAD, PUDTOL, APAYAO	50604030 00	13,000,000.00	(12,805,000.00)	195,000.00	10,000.00	15,517.15	6,520.41	-	32,037.56	10,000.00	10,000.00	6,236.54		26,236.54	162,962.44		
BESAO-ABRA ROAD, BESAO, ABRA	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	38,950.00	5,517.15	6,520.41	-	50,987.56	38,950.00		6,236.54		45,186.54	699,012.44		
VAMAL-PULA ACCESS OAD, ASIPULO	50604030 00	16,000,000.00	(15,760,000.00)	240,000.00	12,000.00	5,517.15	6,520.41	-	24,037.56	12,000.00		6,236.54		18,236.54	215,962.44		
CONNER, APAYAO FMR, TINEG, ABRA	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	12,000.00	5,517.15	6,520.41	-	24,037.56	12,000.00		6,236.54		18,236.54	725,962.44		
CABUAAN FMR AT BOTIGUE, PARACELIS	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	10,000.00	5,517.15	6,520.41	-	22,037.56	10,000.00		6,236.54		16,236.54	127,962.44		
OPENING OF BAHU, MARAGUSAN, CV	50604030 00	90,000,000.00	(88,650,000.00)	1,350,000.00	-	16,747.15	6,520.41	-	23,267.56		11,230.00	6,236.54		17,466.54	1,326,732.44		
AMBOG-CAPASNAN-RIZAL PROVINCIAL ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	-	5,517.15	6,520.41	-	12,037.56			6,236.54		6,236.54	1,487,962.44		
EXISTING GRAVEL ROAD, SITIO SAN LOQUE ROAD	50604030 00	180,000,000.00	(177,300,000.00)	2,700,000.00	-	5,517.15	6,520.41	-	12,037.56			6,236.54		6,236.54	2,687,962.44		
SITIO KAPATAGAN, MABUHAY TO MATUM, TANDAG, SDS	50604030 00	80,000,000.00	(78,800,000.00)	1,200,000.00	-	18,517.15	6,520.42	-	25,037.57		13,000.00	6,236.54		19,236.54	1,174,962.43		
ORETO, AGUSAN DEL SUR - PHASE II	50604030 00	200,000,000.00	(197,000,000.00)	3,000,000.00	-	13,517.15	6,520.42	-	20,037.57		8,000.00	6,236.54		14,236.54	2,979,962.43		
ALINCIAGAO-AMDALAO, PASIL, ALINGA	50604030 00	52,000,000.00	(51,220,000.00)	780,000.00	10,000.00	10,947.15	6,520.41	-	27,467.56	10,000.00	5,430.00	6,236.53		21,666.53	752,532.44		
BATANG, KIBUNGAN, BENGUET	50604030 00	90,000,000.00	(88,650,000.00)	1,350,000.00	10,000.00	5,517.15	6,520.41	-	22,037.56	10,000.00		6,236.53			1,327,962.44		
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS UND - SARO NO. BMB-D-18-0005776		-	23,883,832.00	23,883,832.00	400,354.51	399,440.06	34,042.46	-	833,837.03	450,354.51	349,440.06	34,042.46	-	833,837.03	23,049,994.97		-
MAINTENANCE & OTHER OPERATING EXPENSES		-	23,875,832.00	23,875,832.00	400,354.51	399,440.06	34,042.46	-	833,837.03	450,354.51	349,440.06	34,042.46	-	833,837.03	23,041,994.97		-
avelling Expenses - Local	50201010 00	-	426,000.00	426,000.00	-	10,000.00	-	-	10,000.00		10,000.00			10,000.00	416,000.00		
avelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-					-	-		
aining Expenses	50202010 00	-	1,785,000.00	1,785,000.00	-	-	-	-	-					-	1,785,000.00		
ffice Supplies	50203010 00	-	112,780.00	112,780.00	-	-	-	-	-					-	112,780.00		
emi-Expendable Machinery and Office quipment Expenses	50203210 00	-	-	-	-	-	-	-	-					-	-		
emi-Expendable Machinery and Office quipment Expenses- ITC	50203210 03	-	-	-	-	-	-	-	-					-	-		
emi-Expendable Machinery and quipment Expenses	50203210 02	-	-	-	-	-	-	-	-					-	-		
emi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-					-	-		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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
Semi-Expendable Machinery and Office Equipment Expenses- Communication	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	23,000.00	23,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	19,000.00	-	-
Landline Expenses	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	120,000.00	120,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	90,000.00	-	-
Transportation allowance	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Expenses	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	925,000.00	925,000.00	150,000.00	100,000.00	-	-	250,000.00	200,000.00	50,000.00	-	-	250,000.00	675,000.00	-	-
Security services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	1,726,327.00	1,726,327.00	250,354.51	239,440.06	34,042.46	-	523,837.03	250,354.51	239,440.06	34,042.46	-	523,837.03	1,202,489.97	-	-
Repair and Maintenance - Building and other Structures	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - leased transportation	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Furniture and fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION-					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies Others	50214990 00	-	17,964,725.00	17,964,725.00	-	-	-	-	-	-	-	-	-	-	17,964,725.00	-	-
Subsidies to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Misc Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	759,000.00	759,000.00	-	-	-	-	-	-	-	-	-	-	759,000.00	-	-
Fidelity Bond	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Expenses - Office Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets - Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets in	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Bank Charges	50301040 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND - SARO NO. BMB-D-18-0013582		-	3,502,310.00	3,502,310.00	-	-	525,229.73	-	525,229.73	-	-	244,635.81	-	244,635.81	2,977,080.27	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	3,502,310.00	3,502,310.00	-	-	525,229.73	-	525,229.73	-	-	244,635.81	-	244,635.81	2,977,080.27	-	-
Travelling Expenses - Local	50201010 00	-	52,744.00	52,744.00	-	-	52,744.00	-	52,744.00	-	-	52,744.00	-	52,744.00	-	-	-
Consultancy Services	50211030 00	-	2,977,080.27	2,977,080.27	-	-	-	-	-	-	-	-	-	-	2,977,080.27	-	-
Other Professional Services	50211990 00	-	192,015.73	192,015.73	-	-	192,015.73	-	192,015.73	-	-	191,891.81	-	191,891.81	-	-	-
Representation Expenses	50299030 00	-	280,470.00	280,470.00	-	-	280,470.00	-	280,470.00	-	-	-	-	-	-	-	-
PERSONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND - PENSION AND GRATUITY FUND - SARO NO. BMB-D-18-013487		-	93,635.00	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	0.21	-	-
Personal Services		-	93,635.00	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	0.21	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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
Vacation and Sick Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	93,635.00	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	0.21	-	-
SPECIAL PURPOSE FUND - TERMINAL LEAVE BENEFITS - SARO NO. BMB-D-18-0015242		-	537,286.00	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	0.11	-	-
Personal Services		-	537,286.00	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	0.11	-	-
Vacation and Sick Leave Benefits	50104030 00	-	537,286.00	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	0.11	-	-
Other Personnel Benefits - Monetization	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CALAMITY FUND - NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND - RELEASE OF FUNDS TO SUPPORT THE PROJECT / PROGRAM FOCUSED ON SOCIAL HEALING AND PEACE BUILDING FOR MARAWI OF OPAPP - SARO NO. BMB-D-18-0016393		-	24,950,010.00	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	24,616,676.65	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	24,950,010.00	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	24,616,676.65	-	-
Consultancy Services	50211030 00	-	24,950,010.00	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	24,616,676.65	-	-
Security services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,883,823,000.00	(5,075,748,657.00)	808,074,343.00	176,836,285.89	202,293,447.91	76,702,862.49	-	455,832,596.29	140,792,278.63	207,128,289.68	83,677,251.63	-	431,408,883.41	352,241,746.71	-	-

CERTIFIED CORRECT

CERTIFIED CORRECT

RECOMMENDING APPROVAL

APPROVED BY:

MELANIE B. MANALOTO

SUSIMA A. CRETENCIO

RONALDO L. FLORES, Ph.D

SECRETARY JESUS G. DUREZA

ADMINISTRATIVE OFFICER V / BUDGET OFFICER

ACCOUNTANT III

UNDERSECRETARY, SUPPORT SERVICES CLUSTER

PRESIDENTIAL ADVISER ON THE PEACE PROCESS