

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : N/A
 Organization Code (UACS) : 260260000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			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	
																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
I. Agency Specific Budget																	
Personnel Services		122,790,000.00		122,790,000.00	23,506,547.76	29,404,584.59			52,911,132.35	23,506,547.76	29,345,022.09			52,851,569.85	69,878,867.65		59,562.50
Salaries and Wages	5010100000	122,790,000.00		122,790,000.00	23,506,547.76	29,404,584.59			52,911,132.35	23,506,547.76	29,345,022.09			52,851,569.85	69,878,867.65		59,562.50
Salaries and Wages - Casual/Contractual	5010102000	122,790,000.00		122,790,000.00	23,506,547.76	29,404,584.59			52,911,132.35	23,506,547.76	29,345,022.09			52,851,569.85	69,878,867.65		59,562.50
Salaries and Wages - Casual/Contractual	5010102000	122,790,000.00		122,790,000.00	23,506,547.76	29,404,584.59			52,911,132.35	23,506,547.76	29,345,022.09			52,851,569.85	69,878,867.65		59,562.50
Maintenance and Other Operating Expenses		4,456,725,000.00	(.00)	4,456,725,000.00	1,197,867,841.64	126,897,525.01			1,324,765,366.65	103,036,254.13	92,780,660.95			195,816,915.08	3,131,959,633.35		1,128,948,451.57
Traveling Expenses	5020100000	463,565,000.00	(839,271.37)	462,725,728.63	24,149,352.31	32,142,727.47			56,292,079.78	19,926,320.55	29,241,439.46			49,167,760.01	406,433,648.85		7,124,319.77
Traveling Expenses - Local	5020101000	329,269,000.00	(839,271.37)	328,429,728.63	12,080,105.00	18,584,882.42			30,664,987.42	10,961,113.37	15,929,542.60			26,890,655.97	297,764,741.21		3,774,331.45
Traveling Expenses - Local	5020101000	329,269,000.00	(839,271.37)	328,429,728.63	12,080,105.00	18,584,882.42			30,664,987.42	10,961,113.37	15,929,542.60			26,890,655.97	297,764,741.21		3,774,331.45
Traveling Expenses - Foreign	5020102000	134,296,000.00		134,296,000.00	12,069,247.31	13,557,845.05			25,627,092.36	8,965,207.18	13,311,896.86			22,277,104.04	108,668,907.64		3,349,988.32
Traveling Expenses - Foreign	5020102000	134,296,000.00		134,296,000.00	12,069,247.31	13,557,845.05			25,627,092.36	8,965,207.18	13,311,896.86			22,277,104.04	108,668,907.64		3,349,988.32
Training and Scholarship Expenses	5020200000	104,528,000.00		104,528,000.00	2,397,224.09	2,330,530.22			4,727,754.31	1,433,624.09	2,529,798.58			3,963,422.67	99,800,245.69		764,331.64
Training Expenses	5020201000	104,528,000.00		104,528,000.00	2,397,224.09	2,330,530.22			4,727,754.31	1,433,624.09	2,529,798.58			3,963,422.67	99,800,245.69		764,331.64
Training Expenses	5020201002	104,528,000.00		104,528,000.00	2,397,224.09	2,330,530.22			4,727,754.31	1,433,624.09	2,529,798.58			3,963,422.67	99,800,245.69		764,331.64
Supplies and Materials Expenses	5020300000	78,235,000.00	(589,905.35)	77,645,094.65	5,487,083.45	5,061,620.96			10,548,704.41	2,538,920.36	5,473,563.30			8,012,483.66	67,096,390.24		2,536,220.75
Office Supplies Expenses	5020301000	9,667,000.00		9,667,000.00	3,013,721.47	2,594,334.21			5,608,055.68	1,314,910.62	3,217,633.20			4,532,543.82	4,058,944.32		1,075,511.86
Office Supplies Expenses	5020301002	9,667,000.00		9,667,000.00	3,013,721.47	2,594,334.21			5,608,055.68	1,314,910.62	3,217,633.20			4,532,543.82	4,058,944.32		1,075,511.86
Drugs and Medicines Expenses	5020307000	780,000.00		780,000.00	44,000.00	17,661.96			61,661.96		16,661.96			16,661.96	718,338.04		45,000.00
Drugs and Medicines Expenses	5020307000	780,000.00		780,000.00	44,000.00	17,661.96			61,661.96		16,661.96			16,661.96	718,338.04		45,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00		153.75			153.75		153.75			153.75	299,846.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00		153.75			153.75		153.75			153.75	299,846.25		
Fuel, Oil and Lubricants Expenses	5020309000	25,626,000.00	(1,764,530.35)	23,861,469.65	1,659,652.96	1,684,812.14			3,344,465.10	795,150.72	1,383,324.49			2,178,475.21	20,517,004.55		1,165,989.89
Fuel, Oil and Lubricants Expenses	5020309000	25,626,000.00	(1,764,530.35)	23,861,469.65	1,659,652.96	1,684,812.14			3,344,465.10	795,150.72	1,383,324.49			2,178,475.21	20,517,004.55		1,165,989.89
Chemical and Filtering Supplies Expenses	5020313000		89,000.00	89,000.00	89,000.00				89,000.00		89,000.00			89,000.00			
Chemical and Filtering Supplies Expenses	5020313000		89,000.00	89,000.00	89,000.00				89,000.00		89,000.00			89,000.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000		490,775.00	490,775.00	122,500.00	368,275.00			490,775.00	22,500.00	368,275.00			390,775.00			100,000.00
Office Equipment	5020321002		304,075.00	304,075.00	53,500.00	250,575.00			304,075.00	3,500.00	250,575.00			254,075.00			50,000.00
Information and Communications Technology Equipment	5020321003		156,900.00	156,900.00	69,000.00	87,900.00			156,900.00	19,000.00	87,900.00			106,900.00			50,000.00
Communications Equipment	5020321007		29,800.00	29,800.00		29,800.00			29,800.00		29,800.00			29,800.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		594,850.00	594,850.00	325,250.00	269,600.00			594,850.00	311,250.00	269,600.00			580,850.00			14,000.00

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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
Furniture and Fixtures	5021307000		13,903,000.00	13,903,000.00	100.00				100.00		100.00			100.00	13,902,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		13,903,000.00	13,903,000.00	100.00				100.00		100.00			100.00	13,902,900.00		
Repairs and Maintenance - Leased Assets	5021308000	3,154,000.00	827,079.37	3,981,079.37	267,708.80	778,141.12			1,045,849.92	88,664.00	814,543.92			903,207.92	2,935,229.45		142,642.00
Buildings and Other Structures	5021308001	3,154,000.00		3,154,000.00	157,678.80	61,091.75			218,770.55	980.00	174,290.55			175,270.55	2,935,229.45		43,500.00
Transportation Equipment	5021308003		827,079.37	827,079.37	110,030.00	717,049.37			827,079.37	87,664.00	640,253.37			727,937.37			99,142.00
Repairs and Maintenance - Leased Assets Improvements	5021309000		69,525.00	69,525.00		69,525.00			69,525.00		69,525.00			69,525.00			
Other Leased Assets Improvements	5021309099		69,525.00	69,525.00		69,525.00			69,525.00		69,525.00			69,525.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	15,903,000.00	(15,903,000.00)														
Furniture and Fixtures	5021322001	15,903,000.00	(15,903,000.00)														
Financial Assistance/Subsidy	5021400000	2,226,129,000.00		2,226,129,000.00	1,074,510,930.50	19,353,618.16			1,093,864,548.66	200,000.00	7,403,618.16			7,603,618.16	1,132,264,451.34		1,086,260,930.50
Subsidies - Others	5021499000	2,226,129,000.00		2,226,129,000.00	1,074,510,930.50	19,353,618.16			1,093,864,548.66	200,000.00	7,403,618.16			7,603,618.16	1,132,264,451.34		1,086,260,930.50
Subsidies - Others	5021499000	2,226,129,000.00		2,226,129,000.00	1,074,510,930.50	19,353,618.16			1,093,864,548.66	200,000.00	7,403,618.16			7,603,618.16	1,132,264,451.34		1,086,260,930.50
Taxes, Insurance Premiums and Other Fees	5021500000	900,000.00	153,500.00	1,053,500.00	327,728.82	(37,042.90)			290,685.92	204,427.23	50,506.54			254,933.77	762,814.08		35,752.15
Taxes, Duties and Licenses	5021501000	181,000.00	319,000.00	500,000.00	135,981.84	(80,665.41)			55,316.43	45,981.84	9,334.59			55,316.43	444,683.57		
Taxes, Duties and Licenses	5021501001	181,000.00	319,000.00	500,000.00	135,981.84	(80,665.41)			55,316.43	45,981.84	9,334.59			55,316.43	444,683.57		
Fidelity Bond Premiums	5021502000	369,000.00	(214,500.00)	154,500.00	125,250.00	29,250.00			154,500.00	125,250.00	29,250.00			154,500.00			
Fidelity Bond Premiums	5021502000	369,000.00	(214,500.00)	154,500.00	125,250.00	29,250.00			154,500.00	125,250.00	29,250.00			154,500.00			
Insurance Expenses	5021503000	350,000.00	49,000.00	399,000.00	66,496.98	14,372.51			80,869.49	33,195.39	11,921.95			45,117.34	318,130.51		35,752.15
Insurance Expenses	5021503000	350,000.00	49,000.00	399,000.00	66,496.98	14,372.51			80,869.49	33,195.39	11,921.95			45,117.34	318,130.51		35,752.15
Other Maintenance and Operating Expenses	5029900000	1,304,860,000.00	(34,111.00)	1,304,825,889.00	19,704,382.09	16,510,672.54			36,215,054.63	13,554,555.27	15,869,654.31			29,424,209.58	1,268,610,834.37		6,790,845.05
Advertising Expenses	5029901000	4,064,000.00		4,064,000.00	11,424.00				11,424.00		11,424.00			11,424.00	4,052,576.00		
Advertising Expenses	5029901000	4,064,000.00		4,064,000.00	11,424.00				11,424.00		11,424.00			11,424.00	4,052,576.00		
Printing and Publication Expenses	5029902000	19,580,000.00		19,580,000.00	53,987.00	148,264.80			202,251.80	4,407.00	180,344.80			184,751.80	19,377,748.20		17,500.00
Printing and Publication Expenses	5029902000	19,580,000.00		19,580,000.00	53,987.00	148,264.80			202,251.80	4,407.00	180,344.80			184,751.80	19,377,748.20		17,500.00
Representation Expenses	5029903000	152,879,000.00		152,879,000.00	5,911,433.32	4,371,403.90			10,282,837.22	3,060,599.33	4,513,954.90			7,574,554.23	142,596,162.78		2,708,282.99
Representation Expenses	5029903000	152,879,000.00		152,879,000.00	5,911,433.32	4,371,403.90			10,282,837.22	3,060,599.33	4,513,954.90			7,574,554.23	142,596,162.78		2,708,282.99
Transportation and Delivery Expenses	5029904000	12,908,000.00		12,908,000.00	5,500.00	(5,500.00)									12,908,000.00		
Transportation and Delivery Expenses	5029904000	12,908,000.00		12,908,000.00	5,500.00	(5,500.00)									12,908,000.00		
Rent/Lease Expenses	5029905000	102,754,000.00	(40,306.00)	102,713,694.00	12,378,615.77	11,537,341.73			23,915,957.50	9,342,702.94	10,743,016.50			20,085,719.44	78,797,736.50		3,830,238.06
Rents - Building and Structures	5029905001	24,949,000.00	8,000,000.00	32,949,000.00	8,640,479.77	6,265,905.81			14,906,385.58	7,157,218.94	6,131,616.50			13,288,835.44	18,042,614.42		1,617,550.14
Rents - Motor Vehicles	5029905003	77,805,000.00	(8,166,306.00)	69,638,694.00	3,612,136.00	5,297,135.92			8,909,271.92	2,144,984.00	4,610,800.00			6,755,784.00	60,729,422.08		2,153,487.92
Rents - Equipment	5029905004		126,000.00	126,000.00	126,000.00	(25,700.00)			100,300.00	40,500.00	600.00			41,100.00	25,700.00		59,200.00
Subscription Expenses	5029907000	292,000.00		292,000.00	89,590.00	208,199.00			208,199.00	89,590.00	118,609.00			208,199.00	83,801.00		
Other Subscription Expenses	5029907099	292,000.00		292,000.00	89,590.00	118,609.00			208,199.00	89,590.00	118,609.00			208,199.00	83,801.00		
Donations	5029908000	681,513,000.00		681,513,000.00	10,000.00	6,000.00			16,000.00	10,000.00	6,000.00			16,000.00	681,497,000.00		
Donations	5029908000	681,513,000.00		681,513,000.00	10,000.00	6,000.00			16,000.00	10,000.00	6,000.00			16,000.00	681,497,000.00		
Other Maintenance and Operating Expenses	5029999000	330,870,000.00	6,195.00	330,876,195.00	1,255,256.00	323,129.11			1,578,385.11	1,047,256.00	296,305.11			1,343,561.11	329,297,809.89		234,824.00
Other Maintenance and Operating Expenses	5029999099	330,870,000.00	6,195.00	330,876,195.00	1,255,256.00	323,129.11			1,578,385.11	1,047,256.00	296,305.11			1,343,561.11	329,297,809.89		234,824.00
Capital Outlays		3,483,004,000.00		3,483,004,000.00	1,852,976,440.00	1,268,807,980.00			3,121,784,420.00	1,718,240.00	622,980.00			2,341,220.00	361,219,580.00		3,119,443,200.00
Investment Outlay	5060100000	42,006,000.00		42,006,000.00											42,006,000.00		
Investment in Government-Owned and/or Controlled Corporations	5060101000	42,006,000.00		42,006,000.00											42,006,000.00		
Road Networks	5060101002	42,006,000.00		42,006,000.00											42,006,000.00		
Property, Plant and Equipment Outlay	5060400000	3,440,998,000.00	(573,750.00)	3,440,424,250.00	1,852,976,440.00	1,268,234,230.00			3,121,210,670.00	1,718,240.00	622,980.00			2,341,220.00	319,213,580.00		3,118,869,450.00
Infrastructure Outlay	5060403000	3,425,867,000.00		3,425,867,000.00	1,851,128,200.00	1,268,250,000.00			3,119,378,200.00						306,488,800.00		3,119,378,200.00
Road Networks	5060403001	3,421,947,000.00		3,421,947,000.00	1,851,128,200.00	1,268,250,000.00			3,119,378,200.00						302,568,800.00		3,119,378,200.00

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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	
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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
				2,000,000.00											2,000,000.00		
Flood Control Systems	5060403002	2,000,000.00		2,000,000.00											2,000,000.00		
Power Supply Systems	5060403005	1,920,000.00		1,920,000.00											1,920,000.00		
Machinery and Equipment Outlay	5060405000	2,660,000.00	(116,770.00)	2,543,230.00	1,848,240.00	(85,270.00)			1,762,970.00	1,718,240.00	553,480.00			2,271,720.00	780,260.00		(508,750.00)
Office Equipment	5060405002		310,500.00	310,500.00	163,500.00	147,000.00			310,500.00	33,500.00	212,000.00			245,500.00			65,000.00
Information and Communication Technology Equipment	5060405003		1,648,750.00	1,648,750.00	1,648,750.00	(542,250.00)			1,106,500.00	1,648,750.00	31,500.00			1,680,250.00	542,250.00		(573,750.00)
Communication Equipment	5060405007	2,660,000.00	(2,076,020.00)	583,980.00	35,990.00	309,980.00			345,970.00	35,990.00	309,980.00			345,970.00	238,010.00		
Transportation Equipment Outlay	5060406000	9,300,000.00		9,300,000.00											9,300,000.00		
Motor Vehicles	5060406001	9,300,000.00		9,300,000.00											9,300,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,671,000.00	(456,980.00)	1,214,020.00		69,500.00			69,500.00		69,500.00			69,500.00	1,144,520.00		
Furniture and Fixtures	5060407001	1,671,000.00	(456,980.00)	1,214,020.00		69,500.00			69,500.00		69,500.00			69,500.00	1,144,520.00		
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00		1,500,000.00											1,500,000.00		
Other Property, Plant and Equipment	5060409099	1,500,000.00		1,500,000.00											1,500,000.00		
Intangible Assets Outlay	5060600000		573,750.00	573,750.00		573,750.00			573,750.00								573,750.00
Computer Software	5060602000		573,750.00	573,750.00		573,750.00			573,750.00								573,750.00
Computer Software	5060602000		573,750.00	573,750.00		573,750.00			573,750.00								573,750.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manaloto, Melanie

Cretencio, Susima

Baccay, Bern P.

Dureza, Jesus

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 17/Aug/2017

Date:

Date: 18/Aug/2017

Date: 18/Aug/2017

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