


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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	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				23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
Salaries and Wages	5010100000	122,790,000.00		122,790,000.00	23,506,547.76				23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
Salaries and Wages - Casual/Contractual	5010102000	122,790,000.00		122,790,000.00	23,506,547.76				23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
Salaries and Wages - Casual/Contractual	5010102000	122,790,000.00		122,790,000.00	23,506,547.76				23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
Maintenance and Other Operating Expenses		4,456,725,000.00		4,456,725,000.00	1,197,867,841.64				1,197,867,841.64	103,036,254.13				103,036,254.13	3,258,857,158.36		1,094,831,587.51
Traveling Expenses	5020100000	463,565,000.00		463,565,000.00	24,149,352.31				24,149,352.31	19,926,320.55				19,926,320.55	439,415,647.69		4,223,031.76
Traveling Expenses - Local	5020101000	329,269,000.00		329,269,000.00	12,080,105.00				12,080,105.00	10,961,113.37				10,961,113.37	317,188,895.00		1,118,991.63
Traveling Expenses - Local	5020101000	329,269,000.00		329,269,000.00	12,080,105.00				12,080,105.00	10,961,113.37				10,961,113.37	317,188,895.00		1,118,991.63
Traveling Expenses - Foreign	5020102000	134,296,000.00		134,296,000.00	12,069,247.31				12,069,247.31	8,965,207.18				8,965,207.18	122,226,752.69		3,104,040.13
Traveling Expenses - Foreign	5020102000	134,296,000.00		134,296,000.00	12,069,247.31				12,069,247.31	8,965,207.18				8,965,207.18	122,226,752.69		3,104,040.13
Training and Scholarship Expenses	5020200000	104,528,000.00		104,528,000.00	2,397,224.09				2,397,224.09	1,433,624.09				1,433,624.09	102,130,775.91		963,600.00
Training Expenses	5020201000	104,528,000.00		104,528,000.00	2,397,224.09				2,397,224.09	1,433,624.09				1,433,624.09	102,130,775.91		963,600.00
Training Expenses	5020201002	104,528,000.00		104,528,000.00	2,397,224.09				2,397,224.09	1,433,624.09				1,433,624.09	102,130,775.91		963,600.00
Supplies and Materials Expenses	5020300000	78,235,000.00	(199,124.00)	78,035,876.00	5,487,083.45				5,487,083.45	2,538,920.36				2,538,920.36	72,548,792.55		2,948,163.09
Office Supplies Expenses	5020301000	9,667,000.00		9,667,000.00	3,013,721.47				3,013,721.47	1,314,910.62				1,314,910.62	6,653,278.53		1,698,810.85
Office Supplies Expenses	5020301002	9,667,000.00		9,667,000.00	3,013,721.47				3,013,721.47	1,314,910.62				1,314,910.62	6,653,278.53		1,698,810.85
Drugs and Medicines Expenses	5020307000	780,000.00		780,000.00	44,000.00				44,000.00						736,000.00		44,000.00
Drugs and Medicines Expenses	5020307000	780,000.00		780,000.00	44,000.00				44,000.00						736,000.00		44,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00											300,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00											300,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	25,626,000.00	(735,874.00)	24,890,126.00	1,659,652.96				1,659,652.96	795,150.72				795,150.72	23,230,473.04		864,502.24
Fuel, Oil and Lubricants Expenses	5020309000	25,626,000.00	(735,874.00)	24,890,126.00	1,659,652.96				1,659,652.96	795,150.72				795,150.72	23,230,473.04		864,502.24
Chemical and Filtering Supplies Expenses	5020313000		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
Semi-Expendable Machinery and Equipment Expenses	5020321000		122,500.00	122,500.00	122,500.00				122,500.00	22,500.00				22,500.00			100,000.00
Office Equipment	5020321002		53,500.00	53,500.00	53,500.00				53,500.00	3,500.00				3,500.00			50,000.00
Information and Communications Technology Equipment	5020321003		69,000.00	69,000.00	69,000.00				69,000.00	19,000.00				19,000.00			50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		325,250.00	325,250.00	325,250.00				325,250.00	311,250.00				311,250.00			14,000.00
Furniture and Fixtures	5020322001		325,250.00	325,250.00	325,250.00				325,250.00	311,250.00				311,250.00			14,000.00


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																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
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		1,671,000.00											1,671,000.00		
Furniture and Fixtures	5060407001	1,671,000.00		1,671,000.00											1,671,000.00		
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00		1,500,000.00											1,500,000.00		
Other Property, Plant and Equipment	5060409009	1,500,000.00		1,500,000.00											1,500,000.00		

Certified Correct:


 Manaloto, Melanie
 Agency Budget Officer

Date: 31/May/2017

Certified Correct:


 Cretencio, Susima
 Agency Chief Accountant


Date:

Recommended By:


 Baccay, Eustacio Dinn P.
 Director, FMS

Date: 18/Aug/2017

Approved By:


 Dureza, Jesus
 Head of Agency or Authorized Representative

Date: 18/Aug/2017

