

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 26026000000
Fund and Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23-24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7+9))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21+(5-10)	22+(10-15)	23	24
Agency Specific Budget																							
Agency Specific Budget of National Government Agencies	01101101	5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)			755,107,270.00	176,435,931.38	201,800,373.06			378,236,304.44	140,341,924.12	206,685,214.83			347,027,138.95				31,209,165.49
Personnel Services		158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	61,359,347.22	34,901,915.80			96,261,263.02	26,457,431.42	34,451,281.30			60,908,712.72				450,634.50
Salaries and Wages	501010000	158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	61,359,347.22	34,901,915.80			96,261,263.02	26,457,431.42	34,451,281.30			60,908,712.72				450,634.50
Salaries and Wages - Casual/Contractual	501010200	158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	61,359,347.22	34,901,915.80			96,261,263.02	26,457,431.42	34,451,281.30			60,908,712.72				450,634.50
Maintenance and Other Operating Expenses		503,390,000.00		503,390,000.00	503,390,000.00				503,390,000.00	149,532,285.96	164,917,803.10			314,450,089.06	113,438,278.70	171,103,955.37			284,542,234.07				29,907,854.99
Traveling Expenses	502010000	89,324,000.00	(25,351,995.19)	63,972,004.81	89,324,000.00	(25,351,995.19)			63,972,004.81	15,483,679.01	27,816,940.54			43,300,619.55	15,524,691.01	31,460,787.11			46,985,478.12				(3,684,858.57)
Traveling Expenses - Local	502010100	29,389,000.00	4,153,953.33	33,542,953.33	29,389,000.00				33,542,953.33	15,252,743.45	18,290,209.88			33,542,953.33	15,293,755.45	21,682,640.64			36,976,396.09				(3,433,442.76)
Traveling Expenses - Foreign	502010200	59,935,000.00	(29,505,948.52)	30,429,051.48	59,935,000.00	(29,505,948.52)			30,429,051.48	230,935.56	9,526,730.66			9,757,666.22	230,935.56	9,778,146.47			10,009,082.03				(251,415.81)
Training and Scholarship Expenses	502020000	27,121,000.00		27,121,000.00	27,121,000.00				27,121,000.00	1,412,140.15	4,804,758.54			6,216,898.69	1,339,280.15	4,836,221.24			12,053,110.31				41,397.30
Supplies and Materials Expenses	502030000	25,563,000.00		25,563,000.00	25,563,000.00				25,563,000.00	5,175,518.64	5,808,738.80			10,984,257.44	5,105,913.84	5,879,062.34			16,863,320.28				(718.74)
Office Supplies Expenses	502030100	15,482,000.00		15,482,000.00	15,482,000.00				15,482,000.00	3,325,453.65	3,458,418.63			6,783,872.26	3,231,898.85	3,469,604.38			10,243,876.13				6,898,127.22
Office Supplies Expenses	502030102	15,482,000.00		15,482,000.00	15,482,000.00				15,482,000.00	3,325,453.65	3,458,418.63			6,783,872.26	3,231,898.85	3,469,604.38			10,243,876.13				6,898,127.22
Drugs and Medicines Expenses	502030700	227,000.00		227,000.00	227,000.00				227,000.00	46,607.43	2,505.50			49,112.93	46,607.43	2,505.50			51,620.43				177,887.07
Medical, Dental and Laboratory Supplies Expenses	502030800	1,603,000.00		1,603,000.00	1,603,000.00				1,603,000.00	6,582.85	6,582.85			13,165.70	6,582.85	6,582.85			13,165.70				6,582.85
Fuel, Oil and Lubricants Expenses	502030900	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,668,884.71	1,986,123.97			3,655,008.68	1,692,834.71	2,055,210.76			5,741,243.45				(93,036.79)
Chemical and Filtering Supplies Expenses	502031300	190,000.00		190,000.00	190,000.00				190,000.00										190,000.00				
Semi-Expendable Machinery and Equipment Expenses	502032100	2,809,000.00		2,809,000.00	2,809,000.00				2,809,000.00	82,990.00	322,513.70			405,503.70	82,990.00	312,564.70			718,068.40				9,949.00
Office Equipment	502032102	904,000.00		904,000.00	904,000.00				904,000.00	32,990.00	64,840.70			97,830.70	32,990.00	64,840.70			162,671.40				806,169.30
Information and Communications Technology Equipment	502032103	859,000.00		859,000.00	859,000.00				859,000.00	25,000.00	257,673.00			282,673.00	25,000.00	247,744.00			530,417.00				9,949.00
Other Machinery and Equipment	502032109	423,000.00		423,000.00	423,000.00				423,000.00										423,000.00				598,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	346,000.00		346,000.00	346,000.00				346,000.00	25,000.00	39,177.00			64,177.00	25,000.00	39,177.00			103,354.00				281,823.00
Furniture and Fixtures	502032201	346,000.00		346,000.00	346,000.00				346,000.00	25,000.00	39,177.00			64,177.00	25,000.00	39,177.00			103,354.00				281,823.00
Other Supplies and Materials Expenses	502039000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	20,000.00	20,000.00			40,000.00	20,000.00	20,000.00			80,000.00				987,000.00
Utility Expenses	502040000	10,975,000.00		10,975,000.00	10,975,000.00				10,975,000.00	3,600,630.59	3,284,526.46			6,885,157.05	3,045,510.59	3,463,894.46			10,349,051.51				4,089,842.95
Water Expenses	502040100	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	951,901.30	180,784.66			1,132,685.96	396,781.30	356,402.66			1,489,869.62				468,314.04
Electricity Expenses	502040200	9,374,000.00		9,374,000.00	9,374,000.00				9,374,000.00	2,648,729.29	3,103,741.80			5,752,471.09	2,648,729.29	3,107,491.80			8,859,912.89				3,750,000.00
Communication Expenses	502050000	13,548,000.00		13,548,000.00	13,548,000.00				13,548,000.00	2,967,213.29	1,483,380.55			4,450,593.84	2,060,013.29	1,793,331.53			6,243,935.66				603,249.02
Postage and Courier Services	502050100	1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	88,496.00	97,835.40			186,331.40	88,496.00	97,835.40			374,166.80				1,215,668.60
Telephone Expenses	502050200	9,525,000.00		9,525,000.00	9,525,000.00				9,525,000.00	1,406,813.72	1,202,734.86			2,609,548.58	1,408,072.44	1,204,285.84			4,817,831.88				6,915,451.42
Mobile	502050201	4,382,000.00		4,382,000.00	4,382,000.00				4,382,000.00	682,894.83	567,850.12			1,250,744.95	682,894.83	569,911.10			2,483,500.88				3,131,255.05
Landline	502050202	2,115,000.00		2,115,000.00	2,115,000.00				2,115,000.00	1,392,046.38	159,262.96			1,551,309.34	483,587.66	461,662.96			3,486,319.30				563,696.66
Internet Subscription Expenses	502053000	2,115,000.00		2,115,000.00	2,115,000.00				2,115,000.00	1,392,046.38	159,262.96			1,551,309.34	483,587.66	461,662.96			3,486,319.30				563,696.66
Cable, Satellite, Telegraph and Radio Expenses	502054000	496,000.00		496,000.00	496,000.00				496,000.00	69,857.19	29,547.33			99,404.52	69,857.19	29,547.33			129,351.85				396,595.48
Awards/Rewards and Prizes	502060000	820,000.00		820,000.00	820,000.00				820,000.00										820,000.00				460,000.00
Awards/Rewards Expenses	502060100	460,000.00		460,000.00	460,000.00				460,000.00										460,000.00				460,000.00
Prizes	502060200	360,000.00		360,000.00	360,000.00				360,000.00										360,000.00				360,000.00
Survey, Research, Exploration and Development Expenses	502070000	200,000.00		200,000.00	200,000.00				200,000.00										200,000.00				200,000.00
Survey Expenses	502070100	200,000.00		200,000.00	200,000.00				200,000.00										200,000.00				200,000.00
Confidential, Intelligence and Extraordinary Expenses	502100000	63,153,000.00		63,153,000.00	63,153,000.00				63,153,000.00	30,788,606.00	25,768,600.00			56,557,206.00	30,788,606.00	25,768,600.00			82,325,806.00				6,615,800.00
Confidential Expenses	502100100	60,000,000.00		60,000,000.00	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			80,000,000.00				5,000,000.00
Extraordinary and Miscellaneous Expenses	502100300	3,153,000.00		3,153,000.00	3,153,000.00				3,153,000.00	788,600.00	768,600.00			1,557,200.00	768,600.00	768,600.00			2,115,000.00				1,615,800.00
Professional Services	502110000	59,904,000.00	14,011,125.67	73,915,125.67	59,904,000.00	14,011,125.67			73,915,125.67	34,605,540.83	35,713,749.23			70,319,290.06	20,438,667.46	31,175,941.93							

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	UNPAID OBLIGATIONS (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8-9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Machinery	5021305001	108,000.00		108,000.00	108,000.00				108,000.00					108,000.00										
Office Equipment	5021305002	1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00	63,806.42	192,464.00			256,270.42	63,806.42	192,464.00			256,270.42					
Information and Communication Technology Equipment	5021305003	390,000.00		390,000.00	390,000.00				390,000.00	19,650.00	950.00			20,600.00	19,650.00	950.00			20,600.00					
Communication Equipment	5021305007	50,000.00		50,000.00	50,000.00				50,000.00	5,000.00				5,000.00	5,000.00				5,000.00					
Other Machinery and Equipment	5021305099		12,500.00	12,500.00				12,500.00						12,500.00					12,500.00					
Repairs and Maintenance - Transportation Equipment	5021306000	6,874,000.00		6,874,000.00	6,874,000.00				6,874,000.00	541,247.00	352,424.00			893,671.00	387,447.00	395,283.00			782,730.00					110,941.00
Motor Vehicles	5021306001	6,874,000.00		6,874,000.00	6,874,000.00				6,874,000.00	541,247.00	352,424.00			893,671.00	387,447.00	395,283.00			782,730.00					110,941.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,000.00		226,000.00	226,000.00				226,000.00	42,500.00				42,500.00	42,500.00				42,500.00					
Repairs and Maintenance - Leased Assets	5021308000	2,160,000.00	278,352.00	2,438,352.00	2,160,000.00		278,352.00		2,438,352.00	529,906.00	146,337.25			676,243.25	416,998.00	258,659.25			675,667.25					576.00
Buildings and Other Structures	5021308001	1,849,000.00		1,849,000.00	1,849,000.00				1,849,000.00	46,700.00	40,191.25			86,891.25	46,700.00	40,191.25			1,762,108.75					
Transportation Equipment	5021308003	311,000.00	278,352.00	589,352.00	311,000.00		278,352.00		589,352.00	483,206.00	106,146.00			589,352.00	370,298.00	218,478.00			588,776.00					576.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	728,000.00		728,000.00	728,000.00				728,000.00	15,000.00				15,000.00	15,000.00				15,000.00					713,000.00
Other Leased Assets Improvements	5021309099	728,000.00		728,000.00	728,000.00				728,000.00	15,000.00				15,000.00	15,000.00				15,000.00					713,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	789,000.00		789,000.00	789,000.00				789,000.00										789,000.00					
Office Equipment	5021321002	789,000.00		789,000.00	789,000.00				789,000.00										789,000.00					
Financial Assistance/Subsidy	5021400000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	20,049,735.00	43,000,000.00			63,049,735.00	20,049,735.00	43,000,000.00			63,049,735.00					
Financial Assistance to NGAs	5021402000	17,742,000.00		17,742,000.00	17,742,000.00				17,742,000.00										17,742,000.00					
Financial Assistance to NGAs	5021402000	17,742,000.00		17,742,000.00	17,742,000.00				17,742,000.00										17,742,000.00					
Financial Assistance to Local Government Units	5021403000		63,000,000.00	63,000,000.00	63,000,000.00		63,000,000.00		63,000,000.00	20,000,000.00	43,000,000.00			63,000,000.00	20,000,000.00	43,000,000.00			63,000,000.00					
Financial Assistance to Local Government Units	5021403000		63,000,000.00	63,000,000.00	63,000,000.00		63,000,000.00		63,000,000.00	20,000,000.00	43,000,000.00			63,000,000.00	20,000,000.00	43,000,000.00			63,000,000.00					
Subsidies - Others	5021499000	82,258,000.00	(63,000,000.00)	19,258,000.00	82,258,000.00		(63,000,000.00)		19,258,000.00	49,735.00				49,735.00	49,735.00				19,208,265.00					
Subsidies - Others	5021499000	82,258,000.00	(63,000,000.00)	19,258,000.00	82,258,000.00		(63,000,000.00)		19,258,000.00	49,735.00				49,735.00	49,735.00				19,208,265.00					
Taxes, Insurance Premiums and Other Fees	5021500000	1,041,000.00	253,875.00	1,294,875.00	1,041,000.00				1,294,875.00	238,598.00	143,816.56			382,414.56	238,598.00	143,816.56			382,414.56					912,460.44
Taxes, Duties and Licenses	5021501000	584,000.00		584,000.00	584,000.00				584,000.00	50,000.00				50,000.00	50,000.00				50,000.00					534,000.00
Taxes, Duties and Licenses	5021501001	584,000.00		584,000.00	584,000.00				584,000.00	50,000.00				50,000.00	50,000.00				50,000.00					534,000.00
Fidelity Bond Premiums	5021502000		253,875.00	253,875.00			253,875.00		253,875.00	164,250.00	89,625.00			253,875.00	164,250.00	89,625.00			253,875.00					
Fidelity Bond Premiums	5021502000		253,875.00	253,875.00			253,875.00		253,875.00	164,250.00	89,625.00			253,875.00	164,250.00	89,625.00			253,875.00					
Insurance Expenses	5021503000	457,000.00		457,000.00	457,000.00				457,000.00	24,348.00	54,191.56			78,539.56	24,348.00	54,191.56			78,539.56					
Insurance Expenses	5021503000	457,000.00		457,000.00	457,000.00				457,000.00	24,348.00	54,191.56			78,539.56	24,348.00	54,191.56			78,539.56					378,460.44
Other Maintenance and Operating Expenses	5029900000	92,059,000.00	10,796,142.52	102,855,142.52	92,059,000.00		10,796,142.52		102,855,142.52	32,303,048.12	13,955,942.74			46,258,990.86	12,206,395.03	20,305,759.52			32,512,154.55					13,756,838.31
Advertising Expenses	5029901000	1,791,000.00		1,791,000.00	1,791,000.00				1,791,000.00	25,000.00				25,000.00	25,000.00				1,766,000.00					
Advertising Expenses	5029901000	1,791,000.00		1,791,000.00	1,791,000.00				1,791,000.00	25,000.00				25,000.00	25,000.00				1,766,000.00					
Printing and Publication Expenses	5029902000	3,025,000.00		3,025,000.00	3,025,000.00				3,025,000.00	256,939.69	1,134,215.49			1,391,155.18	256,939.69	1,134,215.49			1,390,855.18					300.00
Printing and Publication Expenses	5029902000	3,025,000.00		3,025,000.00	3,025,000.00				3,025,000.00	256,939.69	1,134,215.49			1,391,155.18	256,939.69	1,134,215.49			1,390,855.18					300.00
Representation Expenses	5029903000	49,508,000.00		49,508,000.00	49,508,000.00				49,508,000.00	4,596,040.92	9,990,964.74			14,587,005.66	4,191,553.84	9,957,701.46			14,149,255.30					437,750.36
Representation Expenses	5029903000	49,508,000.00		49,508,000.00	49,508,000.00				49,508,000.00	4,596,040.92	9,990,964.74			14,587,005.66	4,191,553.84	9,957,701.46			14,149,255.30					437,750.36
Transportation and Delivery Expenses	5029904000	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00										1,042,000.00					
Transportation and Delivery Expenses	5029904000	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00										1,042,000.00					
Rent/Lease Expenses	5029905000	29,773,000.00	10,796,142.52	40,569,142.52	29,773,000.00		10,796,142.52		40,569,142.52	26,701,945.76	2,315,316.76			29,017,262.52	7,009,779.75	8,696,686.82			15,706,466.57					13,310,795.95
Rents - Building and Structures	5029905001	17,751,000.00	10,796,142.52	28,547,142.52	17,751,000.00		10,796,142.52		28,547,142.52	26,425,005.76	2,122,136.76			28,547,142.52	6,746,839.75	8,430,806.82			15,177,646.57					13,369,495.95
Rents - Motor Vehicles	5029905003	11,855,000.00		11,855,000.00	11,855,000.00				11,855,000.00	272,290.00	170,180.00			442,470.00	258,290.00	242,880.00			501,170.00					
Rents - Equipment	5029905004	167,000.00		167,000.00	167,000.00				167,000.00	4,650.00	23,000.00			27,650.00	4,650.00	23,000.00			27,650.00					
Subscription Expenses	5029907000	518,000.00		518,000.00	518,000.00				518,000.00	105,852.00	89,749.00			195,601.00	105,852.00	89,749.00			195,601.00					322,399.00
Other Subscription Expenses	5029907099	518,000.00		518,000.00	518,000.00				518,000.00	105,852.00	89,749.00			195,601.00	105,852.00	89,749.00			195,601.00					322,399.00
Donations	5029908000	324,000.00		324,000.00	324,000.00				324,000.00		200,000.00			200,000.00	200,000.00				200,000.00					124,000.00