

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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Particulars	UACS CODE	Appropriation		Allotments										Current Year Obligations					Current Year Disbursements				Balances			
		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)	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-4)	11	12	13	14	15*=(11+12+13+14)	16	17	18	19	20*=(16+17+18+19)	21=(15-19)	22=(10-15)	23	24			
Agency Specific Budget																										
Office Budgets of National Government Agencies																										
Personnel Services	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	75,272,971.06	157,720,113.78	611,229,389.28	140,341,924.12	206,685,214.83	82,861,287.47	150,888,789.65	580,775,216.07		143,877,880.72	30,454,173.21				
Salaries and Wages	5010100000	158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,901,281.30	27,241,877.19	35,880,439.54	124,031,029.45		33,048,754.82	1,535,215.73				
Salaries and Wages - Casual/Contractual	5010102000	158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,901,281.30	27,241,877.19	35,880,439.54	124,031,029.45		33,048,754.82	1,535,215.73				
Maintenance and Other Operating Expenses		503,390,000.00	(.00)	503,390,000.00	503,390,000.00	(.00)			503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	112,644,640.40	473,163,704.79	113,438,278.70	171,103,955.37	53,286,985.38	108,997,697.86	446,826,917.31		30,226,295.21	26,336,787.48				
Traveling Expenses	5020100000	89,324,000.00	545,922.44	89,869,922.44	89,324,000.00	545,922.44			89,869,922.44	15,483,678.01	27,816,940.54	19,729,255.74	26,790,047.15	89,869,922.44	15,524,691.01	31,460,787.11	18,811,533.57	13,962,864.60	79,759,876.29		10,110,046.15					
Traveling Expenses - Local	5020101000	29,389,000.00	46,760,109.96	76,149,109.96	29,389,000.00	46,760,109.96			76,149,109.96	15,252,743.45	18,290,209.88	18,497,436.49	24,108,720.14	76,149,109.96	15,293,755.45	21,682,640.64	17,871,085.78	12,751,314.36	67,598,796.23		8,550,313.73					
Traveling Expenses - Foreign	5020102000	59,935,000.00	(46,214,187.52)	13,720,812.48	59,935,000.00	(46,214,187.52)			13,720,812.48	230,935.56	9,526,730.66	1,281,819.25	2,681,327.01	13,720,812.48	230,935.56	9,776,146.47	940,447.79	1,211,550.24	12,161,080.06		1,559,732.42					
Traveling Expenses - Foreign	5020102000	59,935,000.00	(46,214,187.52)	13,720,812.48	59,935,000.00	(46,214,187.52)			13,720,812.48	230,935.56	9,526,730.66	1,281,819.25	2,681,327.01	13,720,812.48	230,935.56	9,776,146.47	940,447.79	1,211,550.24	12,161,080.06		1,559,732.42					
Training and Scholarship Expenses	5020200000	27,121,000.00	(7,808,388.27)	19,312,611.73	27,121,000.00	(7,808,388.27)			19,312,611.73	1,412,140.15	4,804,758.54	5,613,170.36	7,482,542.68	19,312,611.73	1,339,280.15	4,836,221.24	4,718,515.41	4,803,224.16	15,697,240.96		3,615,370.77					
Training Expenses	5020201000	27,121,000.00	(7,808,388.27)	19,312,611.73	27,121,000.00	(7,808,388.27)			19,312,611.73	1,412,140.15	4,804,758.54	5,613,170.36	7,482,542.68	19,312,611.73	1,339,280.15	4,836,221.24	4,718,515.41	4,803,224.16	15,697,240.96		3,615,370.77					
Supplies and Materials Expenses	5020300000	25,563,000.00	(2,542,851.31)	23,020,148.69	25,563,000.00	(2,542,851.31)			23,020,148.69	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98		419,927.59					
Office Supplies Expenses	5020301000	15,482,000.00	(2,781,583.02)	12,700,416.98	15,482,000.00	(2,781,583.02)			12,700,416.98	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98		419,927.59					
Drugs and Medicines Expenses	5020307000	227,000.00	(105,571.42)	121,428.58	227,000.00	(105,571.42)			121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58		419,927.59					
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00	(1,556,701.22)	46,298.78	1,603,000.00	(1,556,701.22)			46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93		419,927.59					
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00	(1,556,701.22)	46,298.78	1,603,000.00	(1,556,701.22)			46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93		419,927.59					
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	5,187,540.25	9,086,540.25	9,086,540.25	1,692,834.71	2,055,210.76	2,729,921.49	2,729,921.49	2,729,921.49	2,729,921.49	2,729,921.49		329,018.14					
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	5,187,540.25	9,086,540.25	9,086,540.25	1,692,834.71	2,055,210.76	2,729,921.49	2,729,921.49	2,729,921.49	2,729,921.49	2,729,921.49		329,018.14					
Chemical and Filtrating Supplies Expenses	5020313000	190,000.00	(182,800.00)	7,200.00	190,000.00	(182,800.00)			7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		329,018.14					
Chemical and Filtrating Supplies Expenses	5020313000	190,000.00	(182,800.00)	7,200.00	190,000.00	(182,800.00)			7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		329,018.14					
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,809,000.00	(2,035,983.30)	773,016.70	2,809,000.00	(2,035,983.30)			773,016.70	82,890.00	322,513.70	168,387.00	199,126.00	773,016.70	82,890.00	312,554.70	161,787.00	107,199.00	664,540.70		108,476.00					
Office Equipment	5020321002	904,000.00	(721,382.30)	182,617.70	904,000.00	(721,382.30)			182,617.70	32,990.00	64,840.70	9,577.00	75,210.00	32,990.00	64,840.70	9,577.00	75,210.00	32,990.00	107,199.00		108,476.00					
Information and Communications Technology Equipment	5020321003	859,000.00	(416,817.00)	442,183.00	859,000.00	(416,817.00)			442,183.00	25,000.00	257,673.00	62,880.00	96,630.00	442,183.00	25,000.00	247,724.00	62,880.00	67,349.00	402,953.00		14,960.00					
Communications Equipment	5020321007	623,000.00	(474,784.00)	148,216.00	623,000.00	(474,784.00)			148,216.00	25,000.00				95,930.00	27,286.00	148,216.00	25,000.00		120,930.00		27,286.00					
Other Machinery and Equipment	5020321099	423,000.00	(423,000.00)		423,000.00	(423,000.00)				148,216.00	25,000.00			95,930.00	27,286.00	148,216.00	25,000.00		120,930.00		27,286.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	346,000.00	(80,752.60)	265,247.40	346,000.00	(80,752.60)			265,247.40	25,000.00	39,177.00	73,670.40	127,400.00	265,247.40	25,000.00	39,177.00	73,670.40		137,847.40		127,400.00					
Furniture and Fixtures	5020322001	346,000.00	(80,752.60)	265,247.40	346,000.00	(80,752.60)			265,247.40	25,000.00	39,177.00	73,670.40	127,400.00	265,247.40	25,000.00	39,177.00	73,670.40		137,847.40		127,400.00					
Other Supplies and Materials Expenses	5020399000	1,007,000.00	(987,000.00)	20,000.00	1,007,000.00	(987,000.00)			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00							
Other Supplies and Materials Expenses	5020399000	1,007,000.00	(987,000.00)	20,000.00	1,007,000.00	(987,000.00)			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00							
Utility Expenses	5020400000	10,975,000.00	1,779,527.57	12,754,527.57	10,975,000.00	1,779,527.57			12,754,527.57	3,000,630.59	3,284,526.46	3,031,639.97	2,837,730.55	12,754,527.57	3,045,510.59	3,463,894.46	3,178,411.29	3,066,711.23	12,754,527.57							
Water Expenses	5020401000	1,601,000.00	(193,200.82)	1,407,799.08	1,601,000.00	(193,200.82)			1,407,799.08	166,318.39	166,318.39	166,318.39	166,318.39	1,407,799.08	166,318.39	166,318.39	16									

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+11-17+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-19)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	912,000.00	(907,000.00)	5,000.00	912,000.00	(907,000.00)			5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Buildings	5021304001	912,000.00	(907,000.00)	5,000.00	912,000.00	(907,000.00)			5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	2,300,000.00	(1,796,164.56)	503,835.42	2,300,000.00	(1,796,164.56)			503,835.42	100,956.42	193,414.00	70,700.00	138,765.00	503,835.42	100,956.42	193,414.00	53,700.00	117,815.00	465,885.42				37,950.00
Machinery	5021305001	108,000.00	(108,000.00)		108,000.00	(108,000.00)																	
Office Equipment	5021305002	1,752,000.00	(1,303,413.56)	448,586.42	1,752,000.00	(1,303,413.56)			448,586.42	63,806.42	192,464.00	70,150.00	122,166.00	448,586.42	63,806.42	192,464.00	53,150.00	101,216.00	410,636.42				37,950.00
Information and Communication Technology Equipment	5021305003	390,000.00	(364,950.00)	25,050.00	390,000.00	(364,950.00)			25,050.00	19,650.00	950.00	550.00	3,900.00	25,050.00	19,650.00	950.00	550.00	3,900.00	25,050.00				
Communication Equipment	5021305007	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)			5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Other Machinery and Equipment	5021305099		25,199.00	25,199.00					25,199.00					25,199.00					25,199.00				
Repairs and Maintenance - Transportation Equipment	5021306000	6,874,000.00	(4,361,854.24)	2,512,145.76	6,874,000.00	(4,361,854.24)			2,512,145.76	541,247.00	352,424.00	525,225.86	1,093,248.90	2,512,145.76	387,447.00	395,283.00	432,918.49	1,177,541.52	2,393,190.01				118,955.75
Motor Vehicles	5021306001	6,874,000.00	(4,361,854.24)	2,512,145.76	6,874,000.00	(4,361,854.24)			2,512,145.76	541,247.00	352,424.00	525,225.86	1,093,248.90	2,512,145.76	387,447.00	395,283.00	432,918.49	1,177,541.52	2,393,190.01				118,955.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,000.00	(126,651.82)	99,348.18	226,000.00	(126,651.82)			99,348.18	42,500.00				53,071.00	3,777.18				99,348.18				
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,000.00	(126,651.82)	99,348.18	226,000.00	(126,651.82)			99,348.18	42,500.00				53,071.00	3,777.18				99,348.18				
Repairs and Maintenance - Leased Assets	5021308000	2,160,000.00		2,837,667.94	2,160,000.00				2,837,667.94	529,960.00	146,337.25	1,009,619.76	1,151,804.93	2,837,667.94	416,998.00	258,669.25	468,282.50	1,557,306.19	2,701,255.94				136,412.00
Buildings and Other Structures	5021308001	1,849,000.00	(1,728,216.75)	120,783.25	1,849,000.00	(1,728,216.75)			120,783.25	46,700.00	40,191.25	958.00	32,924.00	120,783.25	46,700.00	40,191.25	958.00		87,859.25				32,924.00
Transportation Equipment	5021308003	311,000.00	2,402,583.19	2,713,583.19	311,000.00				2,713,583.19	463,206.00	106,146.00	1,008,651.76	1,115,579.43	2,713,583.19	370,298.00	218,478.00	467,314.50	1,554,004.69	2,610,095.19				103,488.00
Other Leased Assets	5021308099		3,301.50	3,301.50					3,301.50					3,301.50					3,301.50				
Repairs and Maintenance - Leased Assets Improvements	5021309000	728,000.00	(713,000.00)	15,000.00	728,000.00				15,000.00	15,000.00				15,000.00	15,000.00				15,000.00				
Other Leased Assets Improvements	5021309099	728,000.00	(713,000.00)	15,000.00	728,000.00				15,000.00	15,000.00				15,000.00	15,000.00				15,000.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	789,000.00	(789,000.00)		789,000.00										15,000.00	15,000.00							
Office Equipment	5021321002	789,000.00	(789,000.00)		789,000.00										15,000.00	15,000.00							
Financial Assistance/Subsidy	5021400000	100,000,000.00	(43,574,844.79)	56,425,155.21	100,000,000.00	(43,574,844.79)			56,425,155.21	20,049,735.00	43,000,000.00	(36,979,875.00)	129,000.00	26,198,860.00	20,049,735.00	43,000,000.00	(36,979,875.00)	129,000.00	26,198,860.00				
Financial Assistance to NGAs	5021402000	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																		
Financial Assistance to Local Government Units	5021403000		56,226,295.21	56,226,295.21					56,226,295.21	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				
Financial Assistance to Local Government Units	5021403000		56,226,295.21	56,226,295.21					56,226,295.21	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				
Subsidies - Other	5021499000	82,258,000.00	(82,059,140.00)	198,860.00	82,258,000.00	(82,059,140.00)			198,860.00	49,735.00				198,860.00	49,735.00				198,860.00				
Subsidies - Other	5021499000	82,258,000.00	(82,059,140.00)	198,860.00	82,258,000.00	(82,059,140.00)			198,860.00	49,735.00				198,860.00	49,735.00				198,860.00				
Taxes, Insurance Premiums and Other Fees	5021500000	1,041,000.00	(428,114.35)	612,885.65	1,041,000.00	(428,114.35)			612,885.65	238,598.00				612,885.65	238,598.00				612,885.65				
Taxes, Duties and Licenses	5021501000	584,000.00	(495,017.60)	88,982.40	584,000.00	(495,017.60)			88,982.40	50,000.00				88,982.40	50,000.00				88,982.40				
Taxes, Duties and Licenses	5021501001	584,000.00	(495,017.60)	88,982.40	584,000.00	(495,017.60)			88,982.40	50,000.00				88,982.40	50,000.00				88,982.40				
Fidelity Bond Premiums	5021502000		392,625.00	392,625.00					392,625.00	164,250.00	89,625.00	120,375.00	18,375.00	392,625.00	164,250.00	89,625.00			392,625.00				
Fidelity Bond Premiums	5021502000		392,625.00	392,625.00					392,625.00	164,250.00	89,625.00	120,375.00	18,375.00	392,625.00	164,250.00	89,625.00			392,625.00				
Insurance Expenses	5021503000	457,000.00	(325,721.75)	131,278.25	457,000.00	(325,721.75)			131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25	24,348.00	54,191.56			131,278.25				
Insurance Expenses	5021503000	457,000.00	(325,721.75)	131,278.25	457,000.00	(325,721.75)			131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25	24,348.00	54,191.56			131,278.25				
Other Maintenance and Operating Expenses	5029900000	92,059,000.00	(6,014,156.22)	86,044,843.78	92,059,000.00	(6,014,156.22)			86,044,843.78	32,303,048.12	13,965,942.74	15,233,659.69	24,542,193.23	86,044,843.78	12,206,395.03	20,305,759.52	29,796,495.79	24,420,807.20	77,729,457.54				8,315,386.24
Advertising Expenses	5029901000	1,791,000.00	(1,003,789.55)	787,210.45	1,791,000.00	(787,210.45)			1,003,789.55	25,000.00	997,920.00	(19,130.45)	1,003,789.55	25,000.00	997,920.00	(19,130.45)	1,003,789.55		1,003,789.55				
Advertising Expenses	5029901000	1,791,000.00	(1,003,789.55)	787,210.45	1,791,000.00	(787,210.45)			1,003,789.55	25,000.00	997,920.00	(19,130.45)	1,003,789.55	25,000.00	997,920.00	(19,130.45)	1,003,789.55		1,003,789.55				
Printing and Publication Expenses	5029902000	3,025,000.00	1,883,240.06	4,908,240.06	3,025,000.00				4,908,240.06	256,939.69	1,134,215.49	2,210,677.01	1,306,407.87	4,908,240.06	256,939.69	1,133,915.49	2,222,509.00	1,023,718.26	4,637,082.44				271,157.62
Printing and Publication Expenses	5029902000	3,025,000.00	1,883,240.06	4,908,240.06	3,025,000.00				4,908,240.06	256,939.69	1,134,215.49	2,210,677.01	1,306,407.87	4,908,240.06	256,939.69	1,133,915.49	2,222,509.00	1,023,718.26	4,637,082.44				271,157.62
Representation Expenses	5029903000	49,508,000.00	(11,082,685.80)	38,425,314.20	49,508,000.00	(11,082,685.80)			38,425,314.20	4,596,040.92	9,990,964.74	9,125,848.26	14,712,460.28	38,425,314.20	4,191,553.84	9,957,701.46	8,471,567.76	9,042,031.88	31,662,854.94				6,762,459.26
Representation Expenses	5029903000	49,508,000.00	(11,082,685.80)	38,425,314.20	49,508,000.00	(11,082,685.80)			38,425,314.20	4,596,040.92	9,990,964.74	9,125,848.26	14,712,460.28	38,425,314.20	4,191,553.84	9,957,701.46	8,471,567.76	9,042,031.88	31,662,854.94				6,762,459.26
Transportation and Delivery Expenses	5029904000	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																		
Rent/Lease Expenses	5029905000	29,773,000.00	4,760,802.68	34,533,802.68	29,773,000.00				34,533,802.68	26,701,945.76	2,315,316.76	2,322,436.13	3,194,104.03	34,533,802.68	7,009,779.75	8,696,686.82	8,657,291.43	9,265,970.32	33,629,728.32				904,074.36
Rents - Building and Structures	5029905001	17,751,000.00	14,292,877.88	32,043,877.88	17,751,000.00				32,043,877.88	26,425,005.76	2,122,136.76	1,265,947.60	2,210,787.76	32,043,877.88	6,746,839.75	8,430,806.82	7,756,632.63	8,432,064.32	31,366,343.52				677,534.36
Rents - Motor Vehicles	5029905002	11,855,000.00	(10,258,240.00)	1,596,760.00	11,855,000.00	(10,258,240.00)			1,596,760.00	272,290.00	170,180.00	625,833.23	528,426.27	1,596,760.00	258,290.00	242,880.00	477,034.00	394,516.00	1,372,720.00				224,040.00
Rents - Equipment	5029905004	167,000.00	726,164.80	893,164.80	167,000.00				893,164.80	4,650.00	23,000.00	410,624.80	454,890.00	893,164.80	4,650.00	23,000.00	423,624.80						

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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
Other Professional Services	5021199000		1,934,500.00	1,934,500.00	2,000,000.00	(65,500.00)			1,934,500.00				466,666.63	466,666.63					466,666.63			1,467,833.37	466,666.63
Other Maintenance and Operating Expenses	5029900000		2,047,500.00	2,047,500.00	2,000,000.00	47,500.00			2,047,500.00				338,222.14	338,222.14				47,500.00	47,500.00			1,709,277.86	290,722.14
Printing and Publication Expenses	5029902000		40,000.00	40,000.00		40,000.00			40,000.00				40,000.00	40,000.00				40,000.00	40,000.00				
Representation Expenses	5029903000		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00				290,722.14	290,722.14								1,709,277.86	290,722.14
Rent/Lease Expenses	5029905000		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00				290,722.14	290,722.14								1,709,277.86	290,722.14
Rents - Motor Vehicles	5029905003		7,500.00	7,500.00		7,500.00			7,500.00				7,500.00	7,500.00				7,500.00	7,500.00				
Hand Gratuity Fund	01101407		758,075.00	758,075.00	26,673.00	731,402.00			758,075.00				7,500.00	7,500.00				7,500.00	7,500.00				
Personnel Services			758,075.00	758,075.00	26,673.00	731,402.00			758,075.00		93,634.79	537,285.89	127,134.77	758,055.45		93,634.79	537,285.89	127,134.77	758,055.45			19.55	
Other Personnel Benefits	5010400000		758,075.00	758,075.00	26,673.00	731,402.00			758,075.00		93,634.79	537,285.89	127,134.77	758,055.45		93,634.79	537,285.89	127,134.77	758,055.45			19.55	
Terminal Leave Benefits	5010403000		563,959.00	563,959.00	26,673.00	537,286.00			563,959.00		93,634.79	537,285.89	127,134.77	758,055.45		93,634.79	537,285.89	127,134.77	758,055.45			19.55	
Terminal Leave Benefits - Civilian	5010403001		563,959.00	563,959.00	26,673.00	537,286.00			563,959.00			537,285.89	26,653.95	563,939.84				537,285.89	26,653.95			563,939.84	19.16
Other Personnel Benefits	5010499000		194,116.00	194,116.00		194,116.00			194,116.00		93,634.79	537,285.89	100,480.82	194,115.61		93,634.79			100,480.82			194,115.61	.39
Other Personnel Benefits	5010499099		194,116.00	194,116.00		194,116.00			194,116.00		93,634.79			194,115.61		93,634.79			100,480.82			194,115.61	.39
TOTAL																							
Grand Total		5,883,823,000.00	(5,103,007,645.00)	780,815,355.00	5,908,799,683.00	(5,127,984,328.00)			780,815,355.00	176,435,931.38	201,894,007.85	76,143,590.30	161,639,895.14	616,113,424.67	140,341,924.12	205,778,849.82	83,398,573.36	153,320,248.90	583,839,596.00		164,701,930.33	32,273,828.67	

Verified Correct:

Valentino Melante B.

Agency Budget Officer

Date: 30/Jan/2019

Certified Correct:

Celencio, Susana A.

Agency Chief Accountant

Date: 30/Jan/2019

Recommended By:

Gervacio, Benedicta V.

Chief Administrative Officer

Date: 30/Jan/2019

Approved By:

Andot, Diosita T.

Head of Agency or Authorized Representative

Date: 30/Jan/2019

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