
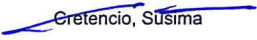



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

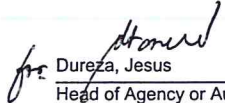
Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : N/A
 Organization Code (UACS) : 26026000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Grant
 Report Status : SUBMITTED

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
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
Agency Specific Budget																	
Maintenance and Other Operating Expenses			23,875,832.00	23,875,832.00	400,354.51				400,354.51	400,354.51				400,354.51	23,475,477.49		
Traveling Expenses	502010000		426,000.00	426,000.00											426,000.00		
Traveling Expenses - Local	5020101000		426,000.00	426,000.00											426,000.00		
Traveling Expenses - Local	5020101000		426,000.00	426,000.00											426,000.00		
Training and Scholarship Expenses	502020000		1,785,000.00	1,785,000.00											1,785,000.00		
Training Expenses	5020201000		1,785,000.00	1,785,000.00											1,785,000.00		
Training Expenses	5020201002		1,785,000.00	1,785,000.00											1,785,000.00		
Supplies and Materials Expenses	502030000		112,780.00	112,780.00											112,780.00		
Office Supplies Expenses	5020301000		112,780.00	112,780.00											112,780.00		
Office Supplies Expenses	5020301002		112,780.00	112,780.00											112,780.00		
Communication Expenses	502050000		41,000.00	41,000.00											41,000.00		
Postage and Courier Services	5020501000		23,000.00	23,000.00											23,000.00		
Postage and Courier Services	5020501000		23,000.00	23,000.00											23,000.00		
Telephone Expenses	5020502000		18,000.00	18,000.00											18,000.00		
Mobile	5020502001		18,000.00	18,000.00											18,000.00		
Professional Services	502110000		2,651,327.00	2,651,327.00	400,354.51				400,354.51	400,354.51				400,354.51	2,250,972.49		
Consultancy Services	5021103000		925,000.00	925,000.00	150,000.00				150,000.00	150,000.00				150,000.00	775,000.00		
Consultancy Services	5021103002		925,000.00	925,000.00	150,000.00				150,000.00	150,000.00				150,000.00	775,000.00		
Other Professional Services	5021199000		1,726,327.00	1,726,327.00	250,354.51				250,354.51	250,354.51				250,354.51	1,475,972.49		
Other Professional Services	5021199000		1,726,327.00	1,726,327.00	250,354.51				250,354.51	250,354.51				250,354.51	1,475,972.49		
Financial Assistance/Subsidy	502140000		17,964,725.00	17,964,725.00											17,964,725.00		
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00											17,964,725.00		
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00											17,964,725.00		
Taxes, Insurance Premiums and Other Fees	502150000		775,000.00	775,000.00											775,000.00		
Taxes, Duties and Licenses	5021501000		775,000.00	775,000.00											775,000.00		
Taxes, Duties and Licenses	5021501001		775,000.00	775,000.00											775,000.00		
Other Maintenance and Operating Expenses	502990000		120,000.00	120,000.00											120,000.00		
Representation Expenses	5029903000		120,000.00	120,000.00											120,000.00		
Representation Expenses	5029903000		120,000.00	120,000.00											120,000.00		
Financial Expenses			8,000.00	8,000.00											8,000.00		
Financial Expenses	503010000		8,000.00	8,000.00											8,000.00		
Bank Charges	5030104000		8,000.00	8,000.00											8,000.00		
Bank Charges	5030104000		8,000.00	8,000.00											8,000.00		
GRAND TOTAL																	
Grand Total			23,883,832.00	23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51	23,483,477.49		

Certified Correct:

 Manaloto, Melanie
 Agency Budget Officer
 Date: 28/Dec/2018

Certified Correct:

 Gretencio, Susima
 Agency Chief Accountant
 Date: 28/Dec/2018

Recommended By:

 Bacay, Yeshter Donn P.
 Director, FMS
 Date: 28/Dec/2018

Approved By:

 Dureza, Jesus
 Head of Agency or Authorized Representative
 Date: 28/Dec/2018