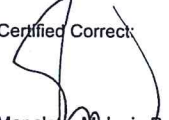



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018


Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : N/A
 Organization Code (UACS) : 260260000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Grant
 Report Status : SUBMITTED

**COA-OPAPP
RECEIVED**
 Date: 6/24/19 11:45
 By: Pod

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 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
Agency Specific Budget																	
Maintenance and Other Operating Expenses			27,378,142.00	27,378,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	281,678.27	939,466.25	2,020,939.09	25,152,142.92	205,059.99	
Traveling Expenses	5020100000		812,104.00	812,104.00		10,000.00	52,744.00	333,360.00	396,104.00		10,000.00	52,744.00	291,670.00	354,414.00	416,000.00	41,690.00	
Traveling Expenses - Local	5020101000		812,104.00	812,104.00		10,000.00	52,744.00	333,360.00	396,104.00		10,000.00	52,744.00	291,670.00	354,414.00	416,000.00	41,690.00	
Traveling Expenses - Local	5020101000		812,104.00	812,104.00		10,000.00	52,744.00	333,360.00	396,104.00		10,000.00	52,744.00	291,670.00	354,414.00	416,000.00	41,690.00	
Training and Scholarship Expenses	5020200000		1,785,000.00	1,785,000.00					396,104.00		10,000.00			354,414.00	416,000.00	41,690.00	
Training Expenses	5020201000		1,785,000.00	1,785,000.00					396,104.00		10,000.00			354,414.00	416,000.00	41,690.00	
Training Expenses	5020201002		1,785,000.00	1,785,000.00					396,104.00		10,000.00			354,414.00	416,000.00	41,690.00	
Supplies and Materials Expenses	5020300000		125,780.00	125,780.00		10,000.00		3,000.00	13,000.00			3,000.00		13,000.00	1,785,000.00		
Office Supplies Expenses	5020301000		112,780.00	112,780.00					13,000.00			3,000.00		13,000.00	1,785,000.00		
Office Supplies Expenses	5020301002		112,780.00	112,780.00					13,000.00			3,000.00		13,000.00	1,785,000.00		
Fuel, Oil and Lubricants Expenses	5020309000		13,000.00	13,000.00		10,000.00		3,000.00	13,000.00		10,000.00	3,000.00		13,000.00	1,785,000.00		
Fuel, Oil and Lubricants Expenses	5020309000		13,000.00	13,000.00		10,000.00		3,000.00	13,000.00		10,000.00	3,000.00		13,000.00	1,785,000.00		
Communication Expenses	5020500000		41,000.00	41,000.00		4,000.00		4,000.00	4,000.00		4,000.00		4,000.00	4,000.00	37,000.00		
Postage and Courier Services	5020501000		23,000.00	23,000.00		4,000.00		4,000.00	4,000.00		4,000.00		4,000.00	4,000.00	19,000.00		
Postage and Courier Services	5020501000		23,000.00	23,000.00		4,000.00		4,000.00	4,000.00		4,000.00		4,000.00	4,000.00	19,000.00		
Telephone Expenses	5020502000		18,000.00	18,000.00					4,000.00		4,000.00		4,000.00	4,000.00	19,000.00		
Mobile	5020502001		18,000.00	18,000.00					4,000.00		4,000.00		4,000.00	4,000.00	19,000.00		
Professional Services	5021100000		5,474,904.77	5,474,904.77	400,354.51	339,440.06	226,058.19	521,414.09	1,487,266.85	450,354.51	289,440.06	225,934.27	521,538.01	1,487,266.85	3,987,637.92		
Consultancy Services	5021103000		3,035,147.95	3,035,147.95	150,000.00	100,000.00		250,000.00	250,000.00	200,000.00	50,000.00		250,000.00	250,000.00	2,785,147.95		
Consultancy Services	5021103002		3,035,147.95	3,035,147.95	150,000.00	100,000.00		250,000.00	250,000.00	200,000.00	50,000.00		250,000.00	250,000.00	2,785,147.95		
Other Professional Services	5021189000		2,439,756.82	2,439,756.82	250,354.51	239,440.06	226,058.19	521,414.09	1,237,266.85	250,354.51	239,440.06	225,934.27	521,538.01	1,237,266.85	1,202,489.97		
Other Professional Services	5021189000		2,439,756.82	2,439,756.82	250,354.51	239,440.06	226,058.19	521,414.09	1,237,266.85	250,354.51	239,440.06	225,934.27	521,538.01	1,237,266.85	1,202,489.97		
Financial Assistance/Subsidy	5021400000		17,964,725.00	17,964,725.00													
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00													
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00													
Taxes, Insurance Premiums and Other Fees	5021500000		759,000.00	759,000.00													
Taxes, Duties and Licenses	5021501000		759,000.00	759,000.00													
Taxes, Duties and Licenses	5021501001		759,000.00	759,000.00													
Other Maintenance and Operating Expenses	5029900000		415,628.23	415,628.23		36,000.00	280,470.00	9,158.23	325,628.23		36,000.00	126,258.24	162,258.24	90,000.00	163,369.99		
Representation Expenses	5029903000		409,628.23	409,628.23		30,000.00	280,470.00	9,158.23	319,628.23		30,000.00	126,258.24	156,258.24	90,000.00	163,369.99		
Representation Expenses	5029903000		409,628.23	409,628.23		30,000.00	280,470.00	9,158.23	319,628.23		30,000.00	126,258.24	156,258.24	90,000.00	163,369.99		
Other Maintenance and Operating Expenses	5029999000		6,000.00	6,000.00		6,000.00			6,000.00		6,000.00		6,000.00	6,000.00			
Other Maintenance and Operating Expenses	5029999009		6,000.00	6,000.00		6,000.00			6,000.00		6,000.00		6,000.00	6,000.00			
Financial Expenses			8,000.00	8,000.00											8,000.00		
Financial Expenses	5030100000		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			27,386,142.00	27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	281,678.27	939,466.25	2,020,939.09	25,160,142.92	205,059.99	

Certified Correct:

 Manalolo, Melanie B.
 Agency Budget Officer
 Date: 30/Jan/2019

Certified Correct:

 Cretencio, Susima 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

**COA-OPAPP
RECEIVED**
 Date: _____
 By: _____