

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) : 260260000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	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		158,615,000.00		158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42	132,157,568.58		
Salaries and Wages	5010100000	158,615,000.00		158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42	132,157,568.58		
Salaries and Wages - Casual/Contractual	5010102000	158,615,000.00		158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42	132,157,568.58		
Salaries and Wages - Casual/Contractual	5010102000	158,615,000.00		158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42	132,157,568.58		
Maintenance and Other Operating Expenses		503,390,000.00	(.00)	503,390,000.00	149,532,285.96				149,532,285.96	113,438,278.70				113,438,278.70	353,857,714.04		36,094,007.26
Traveling Expenses	5020100000	89,324,000.00		89,324,000.00	15,483,679.01				15,483,679.01	15,524,691.01				15,524,691.01	73,840,320.99		(41,012.00)
Traveling Expenses - Local	5020101000	29,389,000.00		29,389,000.00	15,252,743.45				15,252,743.45	15,293,755.45				15,293,755.45	14,136,256.55		(41,012.00)
Traveling Expenses - Local	5020101000	29,389,000.00		29,389,000.00	15,252,743.45				15,252,743.45	15,293,755.45				15,293,755.45	14,136,256.55		(41,012.00)
Traveling Expenses - Foreign	5020102000	59,935,000.00		59,935,000.00	230,935.56				230,935.56	230,935.56				230,935.56	59,704,064.44		
Traveling Expenses - Foreign	5020102000	59,935,000.00		59,935,000.00	230,935.56				230,935.56	230,935.56				230,935.56	59,704,064.44		
Training and Scholarship Expenses	5020200000	27,121,000.00		27,121,000.00	1,412,140.15				1,412,140.15	1,339,280.15				1,339,280.15	25,708,859.85		72,860.00
Training Expenses	5020201000	27,121,000.00		27,121,000.00	1,412,140.15				1,412,140.15	1,339,280.15				1,339,280.15	25,708,859.85		72,860.00
Training Expenses	5020201002	27,121,000.00		27,121,000.00	1,412,140.15				1,412,140.15	1,339,280.15				1,339,280.15	25,708,859.85		72,860.00
Supplies and Materials Expenses	5020300000	25,563,000.00		25,563,000.00	5,175,518.64				5,175,518.64	5,105,913.84				5,105,913.84	20,387,481.36		69,604.80
Office Supplies Expenses	5020301000	15,482,000.00		15,482,000.00	3,325,453.65				3,325,453.65	3,231,898.85				3,231,898.85	12,156,546.35		93,554.80
Office Supplies Expenses	5020301002	15,482,000.00		15,482,000.00	3,325,453.65				3,325,453.65	3,231,898.85				3,231,898.85	12,156,546.35		93,554.80
Drugs and Medicines Expenses	5020307000	227,000.00		227,000.00	46,607.43				46,607.43	46,607.43				46,607.43	180,392.57		
Drugs and Medicines Expenses	5020307000	227,000.00		227,000.00	46,607.43				46,607.43	46,607.43				46,607.43	180,392.57		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00		1,603,000.00	6,582.85				6,582.85	6,582.85				6,582.85	1,596,417.15		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00		1,603,000.00	6,582.85				6,582.85	6,582.85				6,582.85	1,596,417.15		
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00		3,899,000.00	1,668,884.71				1,668,884.71	1,692,834.71				1,692,834.71	2,230,115.29		(23,950.00)
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00		3,899,000.00	1,668,884.71				1,668,884.71	1,692,834.71				1,692,834.71	2,230,115.29		(23,950.00)
Chemical and Filtering Supplies Expenses	5020313000	190,000.00		190,000.00											190,000.00		
Chemical and Filtering Supplies Expenses	5020313000	190,000.00		190,000.00											190,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,809,000.00		2,809,000.00	82,990.00				82,990.00	82,990.00				82,990.00	2,726,010.00		
Office Equipment	5020321002	904,000.00		904,000.00	32,990.00				32,990.00	32,990.00				32,990.00	871,010.00		
Information and Communications Technology Equipment	5020321003	859,000.00		859,000.00	25,000.00				25,000.00	25,000.00				25,000.00	834,000.00		
Communications Equipment	5020321007	623,000.00		623,000.00	25,000.00				25,000.00	25,000.00				25,000.00	598,000.00		
Other Machinery and Equipment	5020321099	423,000.00		423,000.00											423,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	346,000.00		346,000.00	25,000.00				25,000.00	25,000.00				25,000.00	321,000.00		
Furniture and Fixtures	5020322001	346,000.00		346,000.00	25,000.00				25,000.00	25,000.00				25,000.00	321,000.00		
Other Supplies and Materials Expenses	5020399000	1,007,000.00		1,007,000.00	20,000.00				20,000.00	20,000.00				20,000.00	987,000.00		
Other Supplies and Materials Expenses	5020399000	1,007,000.00		1,007,000.00	20,000.00				20,000.00	20,000.00				20,000.00	987,000.00		
Utility Expenses	5020400000	10,975,000.00		10,975,000.00	3,600,630.59				3,600,630.59	3,045,510.59				3,045,510.59	7,374,369.41		555,120.00
Water Expenses	5020401000	1,601,000.00		1,601,000.00	951,901.30				951,901.30	396,781.30				396,781.30	649,098.70		555,120.00
Water Expenses	5020401000	1,601,000.00		1,601,000.00	951,901.30				951,901.30	396,781.30				396,781.30	649,098.70		555,120.00
Electricity Expenses	5020402000	9,374,000.00		9,374,000.00	2,648,729.29				2,648,729.29	2,648,729.29				2,648,729.29	6,725,270.71		
Electricity Expenses	5020402000	9,374,000.00		9,374,000.00	2,648,729.29				2,648,729.29	2,648,729.29				2,648,729.29	6,725,270.71		
Communication Expenses	5020500000	13,548,000.00		13,548,000.00	2,967,213.29				2,967,213.29	2,060,013.29				2,060,013.29	10,580,786.71		907,200.00
Postage and Courier Services	5020501000	1,412,000.00		1,412,000.00	98,496.00				98,496.00	98,496.00				98,496.00	1,313,504.00		
Postage and Courier Services	5020501000	1,412,000.00		1,412,000.00	98,496.00				98,496.00	98,496.00				98,496.00	1,313,504.00		

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		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	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
Telephone Expenses	5020502000	9,525,000.00		9,525,000.00	1,406,813.72				1,406,813.72	1,408,072.44				1,408,072.44	8,118,186.28		(1,258.72)
Mobile	5020502001	5,143,000.00		5,143,000.00	723,918.89				723,918.89	725,177.61				725,177.61	4,419,081.11		(1,258.72)
Landline	5020502002	4,382,000.00		4,382,000.00	682,894.83				682,894.83	682,894.83				682,894.83	3,699,105.17		
Internet Subscription Expenses	5020503000	2,115,000.00		2,115,000.00	1,392,046.38				1,392,046.38	483,587.66				483,587.66	722,953.62		908,458.72
Internet Subscription Expenses	5020503000	2,115,000.00		2,115,000.00	1,392,046.38				1,392,046.38	483,587.66				483,587.66	722,953.62		908,458.72
Cable, Satellite, Telegraph and Radio Expenses	5020504000	496,000.00		496,000.00	69,857.19				69,857.19	69,857.19				69,857.19	426,142.81		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	496,000.00		496,000.00	69,857.19				69,857.19	69,857.19				69,857.19	426,142.81		
Awards/Rewards and Prizes	5020600000	820,000.00		820,000.00											820,000.00		
Awards/Rewards Expenses	5020601000	460,000.00		460,000.00											460,000.00		
Awards/Rewards Expenses	5020601001	460,000.00		460,000.00											460,000.00		
Prizes	5020602000	360,000.00		360,000.00											360,000.00		
Prizes	5020602000	360,000.00		360,000.00											360,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	200,000.00		200,000.00											200,000.00		
Survey Expenses	5020701000	200,000.00		200,000.00											200,000.00		
Survey Expenses	5020701000	200,000.00		200,000.00											200,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	63,153,000.00		63,153,000.00	30,768,600.00				30,768,600.00	30,768,600.00				30,768,600.00	32,384,400.00		
Confidential Expenses	5021001000	60,000,000.00		60,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00		
Confidential Expenses	5021001000	60,000,000.00		60,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	3,153,000.00		3,153,000.00	768,600.00				768,600.00	768,600.00				768,600.00	2,384,400.00		
Extraordinary and Miscellaneous Expenses	5021003000	3,153,000.00		3,153,000.00	768,600.00				768,600.00	768,600.00				768,600.00	2,384,400.00		
Professional Services	5021100000	59,904,000.00	(8,019,000.00)	51,885,000.00	34,605,540.83				34,605,540.83	20,438,667.46				20,438,667.46	17,279,459.17		14,166,873.37
Legal Services	5021101000	40,000.00		40,000.00											40,000.00		
Legal Services	5021101000	40,000.00		40,000.00											40,000.00		
Consultancy Services	5021103000	25,819,000.00	(8,019,000.00)	17,800,000.00	15,424,185.76				15,424,185.76	2,596,572.46				2,596,572.46	2,375,814.24		12,827,613.30
Consultancy Services	5021103002	25,819,000.00	(8,019,000.00)	17,800,000.00	15,424,185.76				15,424,185.76	2,596,572.46				2,596,572.46	2,375,814.24		12,827,613.30
Other Professional Services	5021199000	34,045,000.00		34,045,000.00	19,181,355.07				19,181,355.07	17,842,095.00				17,842,095.00	14,863,644.93		1,339,260.07
Other Professional Services	5021199000	34,045,000.00		34,045,000.00	19,181,355.07				19,181,355.07	17,842,095.00				17,842,095.00	14,863,644.93		1,339,260.07
General Services	5021200000	5,693,000.00		5,693,000.00	1,692,972.91				1,692,972.91	1,692,972.91				1,692,972.91	4,000,027.09		
Security Services	5021203000	5,693,000.00		5,693,000.00	1,692,972.91				1,692,972.91	1,692,972.91				1,692,972.91	4,000,027.09		
Security Services	5021203000	5,693,000.00		5,693,000.00	1,692,972.91				1,692,972.91	1,692,972.91				1,692,972.91	4,000,027.09		
Repairs and Maintenance	5021300000	13,989,000.00	(156,671.00)	13,832,329.00	1,234,609.42				1,234,609.42	967,901.42				967,901.42	12,597,719.58		256,708.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	912,000.00		912,000.00	5,000.00				5,000.00	5,000.00				5,000.00	907,000.00		
Buildings	5021304001	912,000.00		912,000.00	5,000.00				5,000.00	5,000.00				5,000.00	907,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,300,000.00	12,500.00	2,312,500.00	100,956.42				100,956.42	100,956.42				100,956.42	2,211,543.58		
Machinery	5021305001	108,000.00		108,000.00											108,000.00		
Office Equipment	5021305002	1,752,000.00		1,752,000.00	63,806.42				63,806.42	63,806.42				63,806.42	1,688,193.58		
Information and Communication Technology Equipment	5021305003	390,000.00		390,000.00	19,650.00				19,650.00	19,650.00				19,650.00	370,350.00		
Communication Equipment	5021305007	50,000.00		50,000.00	5,000.00				5,000.00	5,000.00				5,000.00	45,000.00		
Other Machinery and Equipment	5021305099		12,500.00	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	541,247.00				541,247.00	387,447.00				387,447.00	6,332,753.00		153,800.00
Motor Vehicles	5021306001	6,874,000.00		6,874,000.00	541,247.00				541,247.00	387,447.00				387,447.00	6,332,753.00		153,800.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,000.00		226,000.00	42,500.00				42,500.00	42,500.00				42,500.00	183,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	226,000.00		226,000.00	42,500.00				42,500.00	42,500.00				42,500.00	183,500.00		
Repairs and Maintenance - Leased Assets	5021308000	2,160,000.00	(169,171.00)	1,990,829.00	529,906.00				529,906.00	416,998.00				416,998.00	1,460,923.00		112,908.00
Buildings and Other Structures	5021308001	1,849,000.00	(341,377.00)	1,507,623.00	46,700.00				46,700.00	46,700.00				46,700.00	1,460,923.00		
Transportation Equipment	5021308003	311,000.00	172,206.00	483,206.00	483,206.00				483,206.00	370,298.00				370,298.00			112,908.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	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	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		
Office Equipment	5021321002	789,000.00		789,000.00											789,000.00		
Financial Assistance/Subsidy	5021400000	100,000,000.00		100,000,000.00	20,049,735.00				20,049,735.00	20,049,735.00				20,049,735.00	79,950,265.00		
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		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00			
Financial Assistance to Local Government Units	5021403000		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				20,000,000.00			
Subsidies - Others	5021499000	82,258,000.00	(20,000,000.00)	62,258,000.00	49,735.00				49,735.00	49,735.00				49,735.00	62,208,265.00		
Subsidies - Others	5021499000	82,258,000.00	(20,000,000.00)	62,258,000.00	49,735.00				49,735.00	49,735.00				49,735.00	62,208,265.00		

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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
Taxes, Insurance Premiums and Other Fees	5021500000	1,041,000.00	164,250.00	1,205,250.00	238,598.00				238,598.00	238,598.00				238,598.00	967,552.00		
Taxes, Duties and Licenses	5021501000	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	50,000.00				50,000.00	50,000.00				50,000.00	534,000.00		
Fidelity Bond Premiums	5021502000		164,250.00	164,250.00	164,250.00				164,250.00	164,250.00				164,250.00			
Fidelity Bond Premiums	5021502000		164,250.00	164,250.00	164,250.00				164,250.00	164,250.00				164,250.00			
Insurance Expenses	5021503000	457,000.00		457,000.00	24,348.00				24,348.00	24,348.00				24,348.00	432,652.00		
Insurance Expenses	5021503000	457,000.00		457,000.00	24,348.00				24,348.00	24,348.00				24,348.00	432,652.00		
Other Maintenance and Operating Expenses	5029900000	92,059,000.00	8,011,421.00	100,070,421.00	32,303,048.12				32,303,048.12	12,206,395.03				12,206,395.03	67,767,372.88		20,095,653.09
Advertising Expenses	5029901000	1,791,000.00		1,791,000.00											1,791,000.00		
Advertising Expenses	5029901000	1,791,000.00		1,791,000.00											1,791,000.00		
Printing and Publication Expenses	5029902000	3,025,000.00		3,025,000.00	256,939.69				256,939.69	256,939.69				256,939.69	2,768,060.31		
Printing and Publication Expenses	5029902000	3,025,000.00		3,025,000.00	256,939.69				256,939.69	256,939.69				256,939.69	2,768,060.31		
Representation Expenses	5029903000	49,508,000.00		49,508,000.00	4,596,040.92				4,596,040.92	4,191,553.84				4,191,553.84	44,911,959.08		404,487.08
Representation Expenses	5029903000	49,508,000.00		49,508,000.00	4,596,040.92				4,596,040.92	4,191,553.84				4,191,553.84	44,911,959.08		404,487.08
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	8,674,005.76	38,447,005.76	26,701,945.76				26,701,945.76	7,009,779.75				7,009,779.75	11,745,060.00		19,692,166.01
Rents - Building and Structures	5029905001	17,751,000.00	8,674,005.76	26,425,005.76	26,425,005.76				26,425,005.76	6,746,839.75				6,746,839.75			19,678,166.01
Rents - Motor Vehicles	5029905003	11,855,000.00		11,855,000.00	272,290.00				272,290.00	258,290.00				258,290.00	11,582,710.00		14,000.00
Rents - Equipment	5029905004	167,000.00		167,000.00	4,650.00				4,650.00	4,650.00				4,650.00	162,350.00		
Subscription Expenses	5029907000	518,000.00		518,000.00	105,852.00				105,852.00	105,852.00				105,852.00	412,148.00		
Other Subscription Expenses	5029907099	518,000.00		518,000.00	105,852.00				105,852.00	105,852.00				105,852.00	412,148.00		
Donations	5029908000	324,000.00		324,000.00											324,000.00		
Donations	5029908000	324,000.00		324,000.00											324,000.00		
Other Maintenance and Operating Expenses	5029999000	6,078,000.00	(662,584.76)	5,415,415.24	642,269.75				642,269.75	642,269.75				642,269.75	4,773,145.49		
Other Maintenance and Operating Expenses	5029999000	6,078,000.00	(662,584.76)	5,415,415.24	642,269.75				642,269.75	642,269.75				642,269.75	4,773,145.49		
Capital Outlays		5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00				446,214.00	446,214.00				446,214.00	92,656,056.00		
Property, Plant and Equipment Outlay	5060400000	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00				446,214.00	446,214.00				446,214.00	92,656,056.00		
Infrastructure Outlay	5060403000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00				446,214.00	446,214.00				446,214.00	77,656,056.00		
Road Networks	5060403001	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00				446,214.00	446,214.00				446,214.00	77,656,056.00		
Machinery and Equipment Outlay	5060405000	9,636,000.00		9,636,000.00											9,636,000.00		
Office Equipment	5060405002	9,636,000.00		9,636,000.00											9,636,000.00		
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00		5,000,000.00											5,000,000.00		
Furniture and Fixtures	5060407001	5,000,000.00		5,000,000.00											5,000,000.00		
Other Property Plant and Equipment Outlay	5060409000	364,000.00		364,000.00											364,000.00		
Other Property, Plant and Equipment	5060409099	364,000.00		364,000.00											364,000.00		
GRAND TOTAL		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	176,435,931.38				176,435,931.38	140,341,924.12				140,341,924.12	578,671,338.62		35,094,007.26
Grand Total		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	176,435,931.38				176,435,931.38	140,341,924.12				140,341,924.12	578,671,338.62		35,094,007.26

Certified Correct:

Manalogo, Melanie

Agency Budget Officer

Date: 28/Dec/2018

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date: 28/Dec/2018

Recommended By:

Baccay, Yeshter Donn P.

Director, FMS

Date: 28/Dec/2018

Approved By:

Dureza, Jesus

Head of Agency or Authorized Representative

Date: 28/Dec/2018

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