

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 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 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                         |
| <b>I. Agency Specific Budget</b>                       |            |                         |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                                           |                            |
| Personnel Services                                     |            | 158,615,000.00          |                                                  | 158,615,000.00            | 26,457,431.42               | 34,901,915.80              | 27,067,746.83               |                            | 88,427,094.05  | 26,457,431.42               | 34,451,281.30              | 27,241,877.19               |                            | 88,150,589.91    | 70,187,905.95     |                                                           | 276,504.14                 |
| Salaries and Wages                                     | 5010100000 | 158,615,000.00          |                                                  | 158,615,000.00            | 26,457,431.42               | 34,901,915.80              | 27,067,746.83               |                            | 88,427,094.05  | 26,457,431.42               | 34,451,281.30              | 27,241,877.19               |                            | 88,150,589.91    | 70,187,905.95     |                                                           | 276,504.14                 |
| Salaries and Wages - Casual/Contractual                | 5010102000 | 158,615,000.00          |                                                  | 158,615,000.00            | 26,457,431.42               | 34,901,915.80              | 27,067,746.83               |                            | 88,427,094.05  | 26,457,431.42               | 34,451,281.30              | 27,241,877.19               |                            | 88,150,589.91    | 70,187,905.95     |                                                           | 276,504.14                 |
| Salaries and Wages - Casual/Contractual                | 5010102000 | 158,615,000.00          |                                                  | 158,615,000.00            | 26,457,431.42               | 34,901,915.80              | 27,067,746.83               |                            | 88,427,094.05  | 26,457,431.42               | 34,451,281.30              | 27,241,877.19               |                            | 88,150,589.91    | 70,187,905.95     |                                                           | 276,504.14                 |
| Maintenance and Other Operating Expenses               |            | 503,390,000.00          | (.00)                                            | 503,390,000.00            | 149,532,285.96              | 164,917,803.10             | 46,068,975.33               |                            | 360,519,064.39 | 113,438,278.70              | 171,103,955.37             | 53,286,985.38               |                            | 337,829,219.45   | 142,870,935.61    |                                                           | 22,689,844.94              |
| Traveling Expenses                                     | 5020100000 | 89,324,000.00           | (20,536,494.82)                                  | 68,787,505.18             | 15,483,679.01               | 27,816,940.54              | 19,779,255.74               |                            | 63,079,875.29  | 15,524,691.01               | 31,460,787.11              | 18,811,533.57               |                            | 65,797,011.69    | 5,707,629.89      |                                                           | (2,717,136.40)             |
| Traveling Expenses - Local                             | 5020101000 | 29,389,000.00           | 22,651,389.82                                    | 52,040,389.82             | 15,252,743.45               | 18,290,209.88              | 18,497,436.49               |                            | 52,040,389.82  | 15,293,755.45               | 21,682,640.64              | 17,871,085.78               |                            | 54,847,481.87    |                   |                                                           | (2,807,092.05)             |
| Traveling Expenses - Local                             | 5020101000 | 29,389,000.00           | 22,651,389.82                                    | 52,040,389.82             | 15,252,743.45               | 18,290,209.88              | 18,497,436.49               |                            | 52,040,389.82  | 15,293,755.45               | 21,682,640.64              | 17,871,085.78               |                            | 54,847,481.87    |                   |                                                           | (2,807,092.05)             |
| Traveling Expenses - Foreign                           | 5020102000 | 59,935,000.00           | (43,187,884.64)                                  | 16,747,115.36             | 230,935.56                  | 9,526,730.66               | 1,281,819.25                |                            | 11,039,485.47  | 230,935.56                  | 9,778,146.47               | 940,447.79                  |                            | 10,949,529.82    | 5,707,629.89      |                                                           | 89,955.65                  |
| Traveling Expenses - Foreign                           | 5020102000 | 59,935,000.00           | (43,187,884.64)                                  | 16,747,115.36             | 230,935.56                  | 9,526,730.66               | 1,281,819.25                |                            | 11,039,485.47  | 230,935.56                  | 9,778,146.47               | 940,447.79                  |                            | 10,949,529.82    | 5,707,629.89      |                                                           | 89,955.65                  |
| Training and Scholarship Expenses                      | 5020200000 | 27,121,000.00           | (12,000,000.00)                                  | 15,121,000.00             | 1,412,140.15                | 4,804,758.54               | 5,613,170.36                |                            | 11,830,069.05  | 1,339,280.15                | 4,836,221.24               | 4,718,515.41                |                            | 10,894,016.80    | 3,290,930.95      |                                                           | 938,052.25                 |
| Training Expenses                                      | 5020201000 | 27,121,000.00           | (12,000,000.00)                                  | 15,121,000.00             | 1,412,140.15                | 4,804,758.54               | 5,613,170.36                |                            | 11,830,069.05  | 1,339,280.15                | 4,836,221.24               | 4,718,515.41                |                            | 10,894,016.80    | 3,290,930.95      |                                                           | 938,052.25                 |
| Training Expenses                                      | 5020201002 | 27,121,000.00           | (12,000,000.00)                                  | 15,121,000.00             | 1,412,140.15                | 4,804,758.54               | 5,613,170.36                |                            | 11,830,069.05  | 1,339,280.15                | 4,836,221.24               | 4,718,515.41                |                            | 10,894,016.80    | 3,290,930.95      |                                                           | 938,052.25                 |
| Supplies and Materials Expenses                        | 5020300000 | 25,563,000.00           | (2,390,698.79)                                   | 23,172,301.21             | 5,175,518.64                | 5,808,738.80               | 6,047,515.32                |                            | 17,031,772.76  | 5,105,913.84                | 5,879,062.34               | 5,857,934.87                |                            | 16,842,911.05    | 6,140,528.45      |                                                           | 188,861.71                 |
| Office Supplies Expenses                               | 5020301000 | 15,482,000.00           | (3,500,000.00)                                   | 11,982,000.00             | 3,325,453.65                | 3,458,418.63               | 2,944,439.31                |                            | 9,728,311.59   | 3,231,898.85                | 3,469,604.38               | 2,792,029.90                |                            | 9,493,533.13     | 2,253,688.41      |                                                           | 234,778.46                 |
| Office Supplies Expenses                               | 5020301002 | 15,482,000.00           | (3,500,000.00)                                   | 11,982,000.00             | 3,325,453.65                | 3,458,418.63               | 2,944,439.31                |                            | 9,728,311.59   | 3,231,898.85                | 3,469,604.38               | 2,792,029.90                |                            | 9,493,533.13     | 2,253,688.41      |                                                           | 234,778.46                 |
| Drugs and Medicines Expenses                           | 5020307000 | 227,000.00              |                                                  | 227,000.00                | 46,607.43                   | 2,505.50                   | 95,898.15                   |                            | 145,011.08     | 46,607.43                   | 2,505.50                   | 95,898.15                   |                            | 145,011.08       | 81,988.92         |                                                           |                            |
| Drugs and Medicines Expenses                           | 5020307000 | 227,000.00              |                                                  | 227,000.00                | 46,607.43                   | 2,505.50                   | 95,898.15                   |                            | 145,011.08     | 46,607.43                   | 2,505.50                   | 95,898.15                   |                            | 145,011.08       | 81,988.92         |                                                           |                            |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 1,603,000.00            | (1,000,000.00)                                   | 603,000.00                | 6,582.85                    |                            | 4,627.93                    |                            | 11,210.78      | 6,582.85                    |                            | 4,627.93                    |                            | 11,210.78        | 591,789.22        |                                                           |                            |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 1,603,000.00            | (1,000,000.00)                                   | 603,000.00                | 6,582.85                    |                            | 4,627.93                    |                            | 11,210.78      | 6,582.85                    |                            | 4,627.93                    |                            | 11,210.78        | 591,789.22        |                                                           |                            |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 3,899,000.00            | 2,509,301.21                                     | 6,408,301.21              | 1,668,884.71                | 1,986,123.97               | 2,753,292.53                |                            | 6,408,301.21   | 1,692,834.71                | 2,055,210.76               | 2,729,921.49                |                            | 6,477,966.96     |                   |                                                           | (69,665.75)                |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 3,899,000.00            | 2,509,301.21                                     | 6,408,301.21              | 1,668,884.71                | 1,986,123.97               | 2,753,292.53                |                            | 6,408,301.21   | 1,692,834.71                | 2,055,210.76               | 2,729,921.49                |                            | 6,477,966.96     |                   |                                                           | (69,665.75)                |
| Chemical and Filtering Supplies Expenses               | 5020313000 | 190,000.00              |                                                  | 190,000.00                |                             |                            | 7,200.00                    |                            | 7,200.00       |                             |                            |                             |                            |                  | 182,800.00        |                                                           | 7,200.00                   |
| Chemical and Filtering Supplies Expenses               | 5020313000 | 190,000.00              |                                                  | 190,000.00                |                             |                            | 7,200.00                    |                            | 7,200.00       |                             |                            |                             |                            |                  | 182,800.00        |                                                           | 7,200.00                   |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 2,809,000.00            |                                                  | 2,809,000.00              | 82,990.00                   | 322,513.70                 | 168,387.00                  |                            | 573,890.70     | 82,990.00                   | 312,564.70                 | 161,787.00                  |                            | 557,341.70       | 2,235,109.30      |                                                           | 16,549.00                  |
| Office Equipment                                       | 5020321002 | 904,000.00              |                                                  | 904,000.00                | 32,990.00                   | 64,840.70                  | 9,577.00                    |                            | 107,407.70     | 32,990.00                   | 64,840.70                  | 2,977.00                    |                            | 100,807.70       | 796,592.30        |                                                           | 6,600.00                   |
| Information and Communications Technology Equipment    | 5020321003 | 859,000.00              |                                                  | 859,000.00                | 25,000.00                   | 257,673.00                 | 62,880.00                   |                            | 345,553.00     | 25,000.00                   | 247,724.00                 | 62,880.00                   |                            | 335,604.00       | 513,447.00        |                                                           | 9,949.00                   |
| Communications Equipment                               | 5020321007 | 623,000.00              |                                                  | 623,000.00                | 25,000.00                   |                            | 95,930.00                   |                            | 120,930.00     | 25,000.00                   |                            | 95,930.00                   |                            | 120,930.00       | 502,070.00        |                                                           |                            |
| 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                   | 39,177.00                  | 73,670.40                   |                            | 137,847.40     | 25,000.00                   | 39,177.00                  | 73,670.40                   |                            | 137,847.40       | 208,152.60        |                                                           |                            |
| Furniture and Fixtures                                 | 5020322001 | 346,000.00              |                                                  | 346,000.00                | 25,000.00                   | 39,177.00                  | 73,670.40                   |                            | 137,847.40     | 25,000.00                   | 39,177.00                  | 73,670.40                   |                            | 137,847.40       | 208,152.60        |                                                           |                            |
| Other Supplies and Materials Expenses                  | 5020399000 | 1,007,000.00            | (400,000.00)                                     | 607,000.00                |                             | 20,000.00                  |                             |                            | 20,000.00      |                             | 20,000.00                  |                             |                            | 20,000.00        | 587,000.00        |                                                           |                            |
| Other Supplies and Materials Expenses                  | 5020399000 | 1,007,000.00            | (400,000.00)                                     | 607,000.00                |                             | 20,000.00                  |                             |                            | 20,000.00      |                             | 20,000.00                  |                             |                            | 20,000.00        | 587,000.00        |                                                           |                            |
| Utility Expenses                                       | 5020400000 | 10,975,000.00           | (400,000.00)                                     | 10,575,000.00             | 3,600,630.59                | 3,284,526.46               | 3,031,639.97                |                            | 9,916,797.02   | 3,045,510.59                | 3,463,894.46               | 3,178,411.29                |                            | 9,687,816.34     | 658,202.98        |                                                           | 228,980.58                 |
| Water Expenses                                         | 5020401000 | 1,601,000.00            |                                                  | 1,601,000.00              | 951,901.30                  | 180,784.66                 | 166,318.39                  |                            | 1,299,004.35   | 396,781.30                  | 356,402.66                 | 351,358.39                  |                            | 1,104,542.35     | 301,995.65        |                                                           | 194,462.00                 |
| Water Expenses                                         | 5020401000 | 1,601,000.00            |                                                  | 1,601,000.00              | 951,901.30                  | 180,784.66                 | 166,318.39                  |                            | 1,299,004.35   | 396,781.30                  | 356,402.66                 | 351,358.39                  |                            | 1,104,542.35     | 301,995.65        |                                                           | 194,462.00                 |
| Electricity Expenses                                   | 5020402000 | 9,374,000.00            | (400,000.00)                                     | 8,974,000.00              | 2,648,729.29                | 3,103,741.80               | 2,865,321.58                |                            | 8,617,792.67   | 2,648,729.29                | 3,107,491.80               | 2,827,052.90                |                            | 8,583,273.99     | 356,207.33        |                                                           | 34,518.68                  |
| Electricity Expenses                                   | 5020402000 | 9,374,000.00            | (400,000.00)                                     | 8,974,000.00              | 2,648,729.29                | 3,103,741.80               | 2,865,321.58                |                            | 8,617,792.67   | 2,648,729.29                | 3,107,491.80               | 2,827,052.90                |                            | 8,583,273.99     | 356,207.33        |                                                           | 34,518.68                  |
| Communication Expenses                                 | 5020500000 | 13,548,000.00           | (500,000.00)                                     | 13,048,000.00             | 2,967,213.29                | 1,489,380.55               | 1,919,566.38                |                            | 6,376,160.22   | 2,060,013.29                | 1,793,331.53               | 2,202,314.99                |                            | 6,055,659.81     | 6,671,839.78      |                                                           | 320,500.41                 |
| Postage and Courier Services                           | 5020501000 | 1,412,000.00            | (500,000.00)                                     | 912,000.00                | 98,496.00                   | 97,835.40                  | 98,091.45                   |                            | 294,422.85     | 98,496.00                   | 97,835.40                  | 98,149.14                   |                            | 294,480.54       | 617,577.15        |                                                           | (57.69)                    |
| Postage and Courier Services                           | 5020501000 | 1,412,000.00            | (500,000.00)                                     | 912,000.00                | 98,496.00                   | 97,835.40                  | 98,091.45                   |                            | 294,422.85     | 98,496.00                   | 97,835.40                  | 98,149.14                   |                            | 294,480.54       | 617,577.15        |                                                           | (57.69)                    |



| 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<br>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                | 1,202,734.86               | 1,566,065.23                |                            | 4,175,613.81  | 1,408,072.44                | 1,204,285.84               | 1,546,390.51                |                            | 4,158,748.79     | 5,349,386.19      |                                                              | 16,865.02                  |
| Mobile                                                            | 5020502001 | 5,143,000.00              |                                                  | 5,143,000.00              | 723,918.89                  | 634,884.74                 | 1,011,592.21                |                            | 2,370,395.84  | 725,177.61                  | 635,194.74                 | 1,010,507.21                |                            | 2,370,879.56     | 2,772,604.16      |                                                              | (483.72)                   |
| Landline                                                          | 5020502002 | 4,382,000.00              |                                                  | 4,382,000.00              | 682,894.83                  | 567,850.12                 | 554,473.02                  |                            | 1,805,217.97  | 682,894.83                  | 569,091.10                 | 535,883.30                  |                            | 1,787,869.23     | 2,576,782.03      |                                                              | 17,348.74                  |
| Internet Subscription Expenses                                    | 5020503000 | 2,115,000.00              |                                                  | 2,115,000.00              | 1,392,046.38                | 159,262.96                 | 231,267.89                  |                            | 1,782,577.23  | 483,587.66                  | 461,662.96                 | 533,633.53                  |                            | 1,478,884.15     | 332,422.77        |                                                              | 303,693.08                 |
| Internet Subscription Expenses                                    | 5020503000 | 2,115,000.00              |                                                  | 2,115,000.00              | 1,392,046.38                | 159,262.96                 | 231,267.89                  |                            | 1,782,577.23  | 483,587.66                  | 461,662.96                 | 533,633.53                  |                            | 1,478,884.15     | 332,422.77        |                                                              | 303,693.08                 |
| Cable, Satellite, Telegraph and Radio Expenses                    | 5020504000 | 496,000.00                |                                                  | 496,000.00                | 69,857.19                   | 29,547.33                  | 24,141.81                   |                            | 123,546.33    | 69,857.19                   | 29,547.33                  | 24,141.81                   |                            | 123,546.33       | 372,453.67        |                                                              |                            |
| Cable, Satellite, Telegraph and Radio Expenses                    | 5020504000 | 496,000.00                |                                                  | 496,000.00                | 69,857.19                   | 29,547.33                  | 24,141.81                   |                            | 123,546.33    | 69,857.19                   | 29,547.33                  | 24,141.81                   |                            | 123,546.33       | 372,453.67        |                                                              |                            |
| 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               | 25,768,600.00              | 739,200.00                  |                            | 57,276,400.00 | 30,768,600.00               | 25,768,600.00              | 739,200.00                  |                            | 57,276,400.00    | 5,876,600.00      |                                                              |                            |
| Confidential Expenses                                             | 5021001000 | 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              |                             |                            | 55,000,000.00    | 5,000,000.00      |                                                              |                            |
| Confidential Expenses                                             | 5021001000 | 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              |                             |                            | 55,000,000.00    | 5,000,000.00      |                                                              |                            |
| Extraordinary and Miscellaneous Expenses                          | 5021003000 | 3,153,000.00              |                                                  | 3,153,000.00              | 768,600.00                  | 768,600.00                 | 739,200.00                  |                            | 2,276,400.00  | 768,600.00                  | 768,600.00                 | 739,200.00                  |                            | 2,276,400.00     | 876,600.00        |                                                              |                            |
| Extraordinary and Miscellaneous Expenses                          | 5021003000 | 3,153,000.00              |                                                  | 3,153,000.00              | 768,600.00                  | 768,600.00                 | 739,200.00                  |                            | 2,276,400.00  | 768,600.00                  | 768,600.00                 | 739,200.00                  |                            | 2,276,400.00     | 876,600.00        |                                                              |                            |
| Professional Services                                             | 5021100000 | 59,904,000.00             | 40,298,395.55                                    | 100,202,395.55            | 34,605,540.83               | 35,713,749.23              | 26,419,286.38               |                            | 96,738,576.44 | 20,438,667.46               | 31,175,941.93              | 30,347,542.60               |                            | 81,962,151.99    | 3,463,819.11      |                                                              | 14,776,424.45              |
| Legal Services                                                    | 5021101000 | 40,000.00                 |                                                  | 40,000.00                 |                             |                            | 1,004.00                    |                            | 1,004.00      |                             |                            | 1,004.00                    |                            | 1,004.00         | 38,996.00         |                                                              |                            |
| Legal Services                                                    | 5021101000 | 40,000.00                 |                                                  | 40,000.00                 |                             |                            | 1,004.00                    |                            | 1,004.00      |                             |                            | 1,004.00                    |                            | 1,004.00         | 38,996.00         |                                                              |                            |
| Consultancy Services                                              | 5021103000 | 25,819,000.00             |                                                  | 25,819,000.00             | 15,424,185.76               | 6,838,978.63               | 131,012.50                  |                            | 22,394,176.89 | 2,596,572.46                | 5,527,753.59               | 5,327,037.55                |                            | 13,451,363.60    | 3,424,823.11      |                                                              | 8,942,813.29               |
| Consultancy Services                                              | 5021103002 | 25,819,000.00             |                                                  | 25,819,000.00             | 15,424,185.76               | 6,838,978.63               | 131,012.50                  |                            | 22,394,176.89 | 2,596,572.46                | 5,527,753.59               | 5,327,037.55                |                            | 13,451,363.60    | 3,424,823.11      |                                                              | 8,942,813.29               |
| Other Professional Services                                       | 5021199000 | 34,045,000.00             | 40,298,395.55                                    | 74,343,395.55             | 19,181,355.07               | 28,874,770.60              | 26,287,269.88               |                            | 74,343,395.55 | 17,842,095.00               | 25,648,188.34              | 25,019,501.05               |                            | 68,509,784.39    | 5,833,611.16      |                                                              |                            |
| Other Professional Services                                       | 5021199000 | 34,045,000.00             | 40,298,395.55                                    | 74,343,395.55             | 19,181,355.07               | 28,874,770.60              | 26,287,269.88               |                            | 74,343,395.55 | 17,842,095.00               | 25,648,188.34              | 25,019,501.05               |                            | 68,509,784.39    | 5,833,611.16      |                                                              |                            |
| General Services                                                  | 5021200000 | 5,693,000.00              |                                                  | 5,693,000.00              | 6,567,008.04                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04  | 1,692,972.91                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04     |                   |                                                              |                            |
| Security Services                                                 | 5021203000 | 5,693,000.00              |                                                  | 5,693,000.00              | 6,567,008.04                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04  | 1,692,972.91                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04     |                   |                                                              |                            |
| Security Services                                                 | 5021203000 | 5,693,000.00              |                                                  | 5,693,000.00              | 6,567,008.04                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04  | 1,692,972.91                | 2,429,174.43               | 2,444,860.70                |                            | 6,567,008.04     |                   |                                                              |                            |
| Repairs and Maintenance                                           | 5021300000 | 13,989,000.00             | (1,818,239.41)                                   | 12,170,760.59             | 1,234,609.42                | 692,175.25                 | 1,658,616.62                |                            | 3,585,401.29  | 967,901.42                  | 847,366.25                 | 1,007,971.99                |                            | 2,823,239.66     | 8,585,359.30      |                                                              | 762,161.63                 |
| 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                  | 193,414.00                 | 70,700.00                   |                            | 365,070.42    | 100,956.42                  | 193,414.00                 | 53,700.00                   |                            | 348,070.42       | 1,947,429.58      |                                                              | 17,000.00                  |
| 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                   | 192,464.00                 | 70,150.00                   |                            | 326,420.42    | 63,806.42                   | 192,464.00                 | 53,150.00                   |                            | 309,420.42       | 1,425,579.58      |                                                              | 17,000.00                  |
| Information and Communication Technology Equipment                | 5021305003 | 390,000.00                |                                                  | 390,000.00                | 19,650.00                   | 950.00                     | 550.00                      |                            | 21,150.00     | 19,650.00                   | 950.00                     | 550.00                      |                            | 21,150.00        | 368,850.00        |                                                              |                            |
| 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              | (3,117,743.17)                                   | 3,756,256.83              | 541,247.00                  | 352,424.00                 | 525,225.86                  |                            | 1,418,896.86  | 387,447.00                  | 395,283.00                 | 432,918.49                  |                            | 1,215,648.49     | 2,337,359.97      |                                                              | 203,248.37                 |
| Motor Vehicles                                                    | 5021306001 | 6,874,000.00              | (3,117,743.17)                                   | 3,756,256.83              | 541,247.00                  | 352,424.00                 | 525,225.86                  |                            | 1,418,896.86  | 387,447.00                  | 395,283.00                 | 432,918.49                  |                            | 1,215,648.49     | 2,337,359.97      |                                                              | 203,248.37                 |
| Repairs and Maintenance - Furniture and Fixtures                  | 5021307000 | 226,000.00                |                                                  | 226,000.00                | 42,500.00                   |                            | 53,071.00                   |                            | 95,571.00     | 42,500.00                   |                            | 53,071.00                   |                            | 95,571.00        | 130,429.00        |                                                              |                            |
| Repairs and Maintenance - Furniture and Fixtures                  | 5021307000 | 226,000.00                |                                                  | 226,000.00                | 42,500.00                   |                            | 53,071.00                   |                            | 95,571.00     | 42,500.00                   |                            | 53,071.00                   |                            | 95,571.00        | 130,429.00        |                                                              |                            |
| Repairs and Maintenance - Leased Assets                           | 5021308000 | 2,160,000.00              | 1,287,003.76                                     | 3,447,003.76              | 529,906.00                  | 146,337.25                 | 1,009,619.76                |                            | 1,685,863.01  | 416,998.00                  | 258,669.25                 | 468,282.50                  |                            | 1,143,949.75     | 1,761,140.75      |                                                              | 541,913.26                 |
| Buildings and Other Structures                                    | 5021308001 | 1,849,000.00              |                                                  | 1,849,000.00              | 46,700.00                   | 40,191.25                  | 968.00                      |                            | 87,859.25     | 46,700.00                   | 40,191.25                  | 968.00                      |                            | 87,859.25        | 1,761,140.75      |                                                              |                            |
| Transportation Equipment                                          | 5021308003 | 311,000.00                | 1,287,003.76                                     | 1,598,003.76              | 483,206.00                  | 106,146.00                 | 1,008,651.76                |                            | 1,598,003.76  | 370,298.00                  | 218,478.00                 | 467,314.50                  |                            | 1,056,090.50     |                   |                                                              | 541,913.26                 |
| 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            | 1,000,000.00                                     | 101,000,000.00            | 20,049,735.00               | 43,000,000.00              | (36,979,875.00)             |                            | 26,069,860.00 | 20,049,735.00               | 43,000,000.00              | (36,979,875.00)             |                            | 26,069,860.00    | 74,930,140.00     |                                                              |                            |
| 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 |                           | 64,000,000.00                                    | 64,000,000.00             | 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    | 38,000,000.00     |                                                              |                            |
| Financial Assistance to Local Government Units                    | 5021403000 |                           | 64,000,000.00                                    | 64,000,000.00             | 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    | 38,000,000.00     |                                                              |                            |
| Subsidies - Others                                                | 5021499000 | 82,258,000.00             | (63,000,000.00)                                  | 19,258,000.00             | 49,735.00                   |                            | 20,125.00                   |                            | 69,860.00     | 49,735.00                   |                            | 20,125.00                   |                            | 69,860.00        | 19,188,140.00     |                                                              |                            |
| Subsidies - Others                                                | 5021499000 | 82,258,000.00             | (63,000,000.00)                                  | 19,258,000.00             | 49,735.00                   |                            | 20,125.00                   |                            | 69,860.00     | 49,735.00                   |                            | 20,125.00                   |                            | 69,860.00        | 19,188,140.00     |                                                              |                            |



| 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 | 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                         |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 1,041,000.00              | 374,250.00                                       | 1,415,250.00              | 238,577.00                  | 143,816.56                 | 162,079.17                  |                            | 544,493.73     | 238,598.00                  | 143,816.56                 | 162,079.17                  |                            | 544,493.73       | 870,756.27        |                                                           |                            |
| Taxes, Duties and Licenses                         | 5021501000 | 584,000.00                |                                                  | 584,000.00                | 50,000.00                   |                            | 7,658.12                    |                            | 57,658.12      | 50,000.00                   |                            | 7,658.12                    |                            | 57,658.12        | 526,341.88        |                                                           |                            |
| Taxes, Duties and Licenses                         | 5021501001 | 584,000.00                |                                                  | 584,000.00                | 50,000.00                   |                            | 7,658.12                    |                            | 57,658.12      | 50,000.00                   |                            | 7,658.12                    |                            | 57,658.12        | 526,341.88        |                                                           |                            |
| Fidelity Bond Premiums                             | 5021502000 |                           | 374,250.00                                       | 374,250.00                | 164,250.00                  | 89,625.00                  | 120,375.00                  |                            | 374,250.00     | 164,250.00                  | 89,625.00                  | 120,375.00                  |                            | 374,250.00       |                   |                                                           |                            |
| Fidelity Bond Premiums                             | 5021502000 |                           | 374,250.00                                       | 374,250.00                | 164,250.00                  | 89,625.00                  | 120,375.00                  |                            | 374,250.00     | 164,250.00                  | 89,625.00                  | 120,375.00                  |                            | 374,250.00       |                   |                                                           |                            |
| Insurance Expenses                                 | 5021503000 | 457,000.00                |                                                  | 457,000.00                | 24,348.00                   | 54,191.56                  | 34,046.05                   |                            | 112,585.61     | 24,348.00                   | 54,191.56                  | 34,046.05                   |                            | 112,585.61       | 344,414.39        |                                                           |                            |
| Insurance Expenses                                 | 5021503000 | 457,000.00                |                                                  | 457,000.00                | 24,348.00                   | 54,191.56                  | 34,046.05                   |                            | 112,585.61     | 24,348.00                   | 54,191.56                  | 34,046.05                   |                            | 112,585.61       | 344,414.39        |                                                           |                            |
| Other Maintenance and Operating Expenses           | 5029900000 | 92,059,000.00             | (4,901,220.57)                                   | 87,157,779.43             | 32,303,048.12               | 13,965,942.74              | 15,233,659.69               |                            | 61,502,650.55  | 12,206,395.03               | 20,305,759.52              | 20,796,495.79               |                            | 53,308,650.34    | 25,655,128.88     |                                                           | 8,194,000.21               |
| Advertising Expenses                               | 5029901000 | 1,791,000.00              |                                                  | 1,791,000.00              |                             | 25,000.00                  | 997,920.00                  |                            | 1,022,920.00   |                             |                            | 25,000.00                   |                            | 1,022,920.00     | 768,080.00        |                                                           |                            |
| Advertising Expenses                               | 5029901000 | 1,791,000.00              |                                                  | 1,791,000.00              |                             | 25,000.00                  | 997,920.00                  |                            | 1,022,920.00   |                             |                            | 25,000.00                   |                            | 1,022,920.00     | 768,080.00        |                                                           |                            |
| Printing and Publication Expenses                  | 5029902000 | 3,025,000.00              | 576,832.19                                       | 3,601,832.19              | 256,939.69                  | 1,134,215.49               | 2,210,677.01                |                            | 3,601,832.19   | 256,939.69                  | 1,133,915.49               | 2,222,509.00                |                            | 3,613,364.18     |                   |                                                           | (11,531.99)                |
| Printing and Publication Expenses                  | 5029902000 | 3,025,000.00              | 576,832.19                                       | 3,601,832.19              | 256,939.69                  | 1,134,215.49               | 2,210,677.01                |                            | 3,601,832.19   | 256,939.69                  | 1,133,915.49               | 2,222,509.00                |                            | 3,613,364.18     |                   |                                                           | (11,531.99)                |
| Representation Expenses                            | 5029903000 | 49,508,000.00             | (15,635,755.18)                                  | 33,872,244.82             | 4,596,040.92                | 9,990,964.74               | 9,125,848.26                |                            | 23,712,853.92  | 4,191,553.84                | 9,957,701.46               | 8,471,567.76                |                            | 22,620,823.06    | 10,159,390.90     |                                                           | 1,092,030.86               |
| Representation Expenses                            | 5029903000 | 49,508,000.00             | (15,635,755.18)                                  | 33,872,244.82             | 4,596,040.92                | 9,990,964.74               | 9,125,848.26                |                            | 23,712,853.92  | 4,191,553.84                | 9,957,701.46               | 8,471,567.76                |                            | 22,620,823.06    | 10,159,390.90     |                                                           | 1,092,030.86               |
| 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             | 12,353,364.92                                    | 42,126,364.92             | 26,701,945.76               | 2,315,316.76               | 2,322,436.13                |                            | 31,339,698.65  | 7,009,779.75                | 8,696,686.82               | 8,657,291.43                |                            | 24,363,758.00    | 10,786,666.27     |                                                           | 6,975,940.65               |
| Rents - Building and Structures                    | 5029905001 | 17,751,000.00             | 12,082,090.12                                    | 29,833,090.12             | 26,425,005.76               | 2,122,136.76               | 1,285,947.60                |                            | 29,833,090.12  | 6,746,839.75                | 8,430,806.82               | 7,756,632.63                |                            | 22,934,279.20    |                   |                                                           | 8,898,810.92               |
| Rents - Motor Vehicles                             | 5029905003 | 11,855,000.00             |                                                  | 11,855,000.00             | 272,290.00                  | 170,180.00                 | 625,663.73                  |                            | 1,068,333.73   | 258,290.00                  | 242,880.00                 | 477,034.00                  |                            | 978,204.00       | 10,786,666.27     |                                                           | 90,129.73                  |
| Rents - Equipment                                  | 5029905004 | 167,000.00                | 271,274.80                                       | 438,274.80                | 4,650.00                    | 23,000.00                  | 410,624.80                  |                            | 438,274.80     | 4,650.00                    | 23,000.00                  | 423,624.80                  |                            | 451,274.80       |                   |                                                           | (13,000.00)                |
| Subscription Expenses                              | 5029907000 | 518,000.00                |                                                  | 518,000.00                | 105,852.00                  | 89,749.00                  | 88,935.00                   |                            | 284,536.00     | 105,852.00                  | 89,749.00                  | 88,935.00                   |                            | 284,536.00       | 233,464.00        |                                                           |                            |
| Other Subscription Expenses                        | 5029907099 | 518,000.00                |                                                  | 518,000.00                | 105,852.00                  | 89,749.00                  | 88,935.00                   |                            | 284,536.00     | 105,852.00                  | 89,749.00                  | 88,935.00                   |                            | 284,536.00       | 233,464.00        |                                                           |                            |
| Donations                                          | 5029908000 | 324,000.00                |                                                  | 324,000.00                |                             | 200,000.00                 | 7,428.10                    |                            | 207,428.10     |                             |                            | 200,000.00                  |                            | 207,428.10       | 116,571.90        |                                                           |                            |
| Donations                                          | 5029908000 | 324,000.00                |                                                  | 324,000.00                |                             | 200,000.00                 | 7,428.10                    |                            | 207,428.10     |                             |                            | 200,000.00                  |                            | 207,428.10       | 116,571.90        |                                                           |                            |
| Other Maintenance and Operating Expenses           | 5029999000 | 6,078,000.00              | (2,195,662.50)                                   | 3,882,337.50              | 642,269.75                  | 210,696.75                 | 480,415.19                  |                            | 1,333,381.69   | 642,269.75                  | 202,706.75                 | 350,844.50                  |                            | 1,195,821.00     | 2,548,955.81      |                                                           | 137,560.69                 |
| Other Maintenance and Operating Expenses           | 5029999000 | 6,078,000.00              | (2,195,662.50)                                   | 3,882,337.50              | 642,269.75                  | 210,696.75                 | 480,415.19                  |                            | 1,333,381.69   | 642,269.75                  | 202,706.75                 | 350,844.50                  |                            | 1,195,821.00     | 2,548,955.81      |                                                           | 137,560.69                 |
| Capital Outlays                                    |            | 5,221,818,000.00          | (5,128,715,730.00)                               | 93,102,270.00             | 446,214.00                  | 1,980,654.16               | 2,136,248.90                |                            | 4,563,117.06   | 446,214.00                  | 1,129,978.16               | 2,332,424.90                |                            | 3,908,617.06     | 88,539,152.94     |                                                           | 654,500.00                 |
| Property, Plant and Equipment Outlay               | 5060400000 | 5,221,818,000.00          | (5,128,715,730.00)                               | 93,102,270.00             | 446,214.00                  | 1,980,654.16               | 2,136,248.90                |                            | 4,563,117.06   | 446,214.00                  | 1,129,978.16               | 2,332,424.90                |                            | 3,908,617.06     | 88,539,152.94     |                                                           | 654,500.00                 |
| Infrastructure Outlay                              | 5060403000 | 5,206,818,000.00          | (5,128,715,730.00)                               | 78,102,270.00             | 446,214.00                  | 946,728.16                 | 814,536.10                  |                            | 2,207,478.26   | 446,214.00                  | 406,048.16                 | 786,716.10                  |                            | 1,638,978.26     | 75,894,791.74     |                                                           | 568,500.00                 |
| Road Networks                                      | 5060403001 | 5,206,818,000.00          | (5,128,715,730.00)                               | 78,102,270.00             | 446,214.00                  | 946,728.16                 | 814,536.10                  |                            | 2,207,478.26   | 446,214.00                  | 406,048.16                 | 786,716.10                  |                            | 1,638,978.26     | 75,894,791.74     |                                                           | 568,500.00                 |
| Machinery and Equipment Outlay                     | 5060405000 | 9,636,000.00              | 172,700.00                                       | 9,808,700.00              |                             | 1,033,926.00               | 1,321,712.80                |                            | 2,355,638.80   |                             | 723,930.00                 | 1,545,708.80                |                            | 2,269,638.80     | 7,453,061.20      |                                                           | 86,000.00                  |
| Office Equipment                                   | 5060405002 | 9,636,000.00              | (1,720,212.80)                                   | 7,915,787.20              |                             | 376,726.00                 | 86,000.00                   |                            | 462,726.00     |                             | 66,730.00                  | 309,996.00                  |                            | 376,726.00       | 7,453,061.20      |                                                           | 86,000.00                  |
| Information and Communication Technology Equipment | 5060405003 |                           | 1,720,212.80                                     | 1,720,212.80              |                             |                            | 524,000.00                  |                            | 1,720,212.80   |                             |                            | 1,196,212.80                |                            | 1,720,212.80     |                   |                                                           |                            |
| Communication Equipment                            | 5060405007 |                           | 172,700.00                                       | 172,700.00                |                             | 133,200.00                 | 39,500.00                   |                            | 172,700.00     |                             | 133,200.00                 | 39,500.00                   |                            | 172,700.00       |                   |                                                           |                            |
| 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                | (172,700.00)                                     | 191,300.00                |                             |                            |                             |                            |                |                             |                            |                             |                            |                  | 191,300.00        |                                                           |                            |
| Other Property Plant and Equipment                 | 5060409099 | 364,000.00                | (172,700.00)                                     | 191,300.00                |                             |                            |                             |                            |                |                             |                            |                             |                            |                  | 191,300.00        |                                                           |                            |
| GRAND TOTAL                                        |            |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                                           |                            |
| Grand Total                                        |            | 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               |                            | 453,509,275.50 | 140,341,924.12              | 206,685,214.83             | 82,861,287.47               |                            | 429,888,426.42   | 301,597,994.50    |                                                           | 23,620,849.08              |

Certified Correct:

Manaloto, Melanie

Agency Budget Officer

Date: 28/Dec/2018

Certified Correct:

Cretencio, 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

This report was generated using the Unified Reporting System on 28/12/2018 13:26