

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

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

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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
Agency Specific Budget																	
Personnel Services		158,615,000.00		158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,451,281.30	27,241,877.19	35,880,439.54	124,031,029.45	33,048,754.82	1,535,215.73	
Salaries and Wages	5010100000	158,615,000.00		158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,451,281.30	27,241,877.19	35,880,439.54	124,031,029.45	33,048,754.82	1,535,215.73	
Salaries and Wages - Casual/Contractual	5010102000	158,615,000.00		158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,451,281.30	27,241,877.19	35,880,439.54	124,031,029.45	33,048,754.82	1,535,215.73	
Salaries and Wages - Casual/Contractual	5010102000	158,615,000.00		158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	37,139,151.13	125,566,245.18	26,457,431.42	34,451,281.30	27,241,877.19	35,880,439.54	124,031,029.45	33,048,754.82	1,535,215.73	
Maintenance and Other Operating Expenses		503,390,000.00	(.00)	503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	112,644,640.40	473,163,704.79	113,438,278.70	171,103,955.37	53,286,985.38	108,997,697.86	446,826,917.31	30,226,295.21	26,336,787.48	
Traveling Expenses	5020100000	89,324,000.00	545,922.44	89,869,922.44	15,483,679.01	27,816,940.54	19,779,255.74	26,790,047.15	89,869,922.44	15,524,691.01	31,460,787.11	18,811,533.57	13,962,864.60	79,759,876.29	10,110,046.15	8,550,313.73	
Traveling Expenses - Local	5020101000	29,389,000.00	46,760,109.96	76,149,109.96	15,252,743.45	18,290,209.88	18,497,436.49	24,108,720.14	76,149,109.96	15,293,755.45	21,682,640.64	17,871,085.78	12,751,314.36	67,598,796.23	8,550,313.73		
Traveling Expenses - Local	5020101000	29,389,000.00	46,760,109.96	76,149,109.96	15,252,743.45	18,290,209.88	18,497,436.49	24,108,720.14	76,149,109.96	15,293,755.45	21,682,640.64	17,871,085.78	12,751,314.36	67,598,796.23	8,550,313.73		
Traveling Expenses - Foreign	5020102000	59,935,000.00	(46,214,187.52)	13,720,812.48	230,935.56	9,526,730.66	1,281,819.25	2,681,327.01	13,720,812.48	230,935.56	9,778,146.47	940,447.79	1,211,550.24	12,161,080.06	1,559,732.42		
Traveling Expenses - Foreign	5020102000	59,935,000.00	(46,214,187.52)	13,720,812.48	230,935.56	9,526,730.66	1,281,819.25	2,681,327.01	13,720,812.48	230,935.56	9,778,146.47	940,447.79	1,211,550.24	12,161,080.06	1,559,732.42		
Training and Scholarship Expenses	5020200000	27,121,000.00	(7,808,388.27)	19,312,611.73	1,412,140.15	4,804,758.54	5,613,170.36	7,482,542.68	19,312,611.73	1,339,280.15	4,836,221.24	4,718,515.41	4,803,224.16	15,697,240.96	3,615,370.77		
Training Expenses	5020201000	27,121,000.00	(7,808,388.27)	19,312,611.73	1,412,140.15	4,804,758.54	5,613,170.36	7,482,542.68	19,312,611.73	1,339,280.15	4,836,221.24	4,718,515.41	4,803,224.16	15,697,240.96	3,615,370.77		
Training Expenses	5020201000	27,121,000.00	(7,808,388.27)	19,312,611.73	1,412,140.15	4,804,758.54	5,613,170.36	7,482,542.68	19,312,611.73	1,339,280.15	4,836,221.24	4,718,515.41	4,803,224.16	15,697,240.96	3,615,370.77		
Supplies and Materials Expenses	5020300000	25,563,000.00	(2,542,851.31)	23,020,148.69	5,175,518.64	5,808,738.80	6,047,515.32	5,988,375.93	23,020,148.69	5,105,913.84	5,879,062.34	5,192,415.91	22,035,326.96	12,280,489.39	419,927.59		
Office Supplies Expenses	5020301000	15,482,000.00	(2,781,583.02)	12,700,416.98	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98	3,231,898.85	3,469,604.38	2,792,029.90	2,786,956.26	12,280,489.39	419,927.59		
Office Supplies Expenses	5020301000	15,482,000.00	(2,781,583.02)	12,700,416.98	3,325,453.65	3,458,418.63	2,944,439.31	2,972,105.39	12,700,416.98	3,231,898.85	3,469,604.38	2,792,029.90	2,786,956.26	12,280,489.39	419,927.59		
Drugs and Medicines Expenses	5020307000	227,000.00	(105,571.42)	121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58			
Drugs and Medicines Expenses	5020307000	227,000.00	(105,571.42)	121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58	46,607.43	2,505.50	95,898.15	(23,582.50)	121,428.58			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00	(1,556,701.22)	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	121,428.58			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,603,000.00	(1,556,701.22)	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	4,627.93	35,088.00	46,298.78	6,582.85	121,428.58			
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00	5,187,540.25	9,086,540.25	1,668,884.71	1,986,123.97	2,753,292.53	2,678,239.04	9,086,540.25	1,692,834.71	2,055,210.76	2,729,921.49	2,279,555.15	8,757,522.11	329,018.14		
Fuel, Oil and Lubricants Expenses	5020309000	3,899,000.00	5,187,540.25	9,086,540.25	1,668,884.71	1,986,123.97	2,753,292.53	2,678,239.04	9,086,540.25	1,692,834.71	2,055,210.76	2,729,921.49	2,279,555.15	8,757,522.11	329,018.14		
Chemical and Filtering Supplies Expenses	5020313000	190,000.00	(182,800.00)	7,200.00				7,200.00	7,200.00				7,200.00	7,200.00			
Chemical and Filtering Supplies Expenses	5020313000	190,000.00	(182,800.00)	7,200.00				7,200.00	7,200.00				7,200.00	7,200.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,809,000.00	(2,035,983.30)	773,016.70	82,990.00	322,513.70	168,387.00	199,126.00	773,016.70	82,990.00	312,564.70	161,787.00	107,199.00	664,540.70	108,476.00		
Office Equipment	5020321002	904,000.00	(721,382.30)	182,617.70	32,990.00	64,840.70	9,577.00	75,210.00	182,617.70	32,990.00	64,840.70	2,977.00	39,850.00	140,657.70	41,960.00		
Information and Communications Technology Equipment	5020321003	859,000.00	(416,817.00)	442,183.00	25,000.00	257,673.00	62,860.00	96,630.00	442,183.00	25,000.00	247,724.00	62,880.00	67,349.00	402,953.00	39,230.00		
Communications Equipment	5020321007	623,000.00	(474,784.00)	148,216.00	25,000.00			95,930.00	148,216.00	25,000.00		95,930.00		120,930.00	27,286.00		
Other Machinery and Equipment	5020321099	423,000.00	(423,000.00)														
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	346,000.00	(80,752.60)	265,247.40	25,000.00	39,177.00	73,670.40	127,400.00	265,247.40	25,000.00	39,177.00	73,670.40		137,847.40	127,400.00		
Furniture and Fixtures	5020322001	346,000.00	(80,752.60)	265,247.40	25,000.00	39,177.00	73,670.40	127,400.00	265,247.40	25,000.00	39,177.00	73,670.40		137,847.40	127,400.00		
Other Supplies and Materials Expenses	5020399000	1,007,000.00	(987,000.00)	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00			
Other Supplies and Materials Expenses	5020399000	1,007,000.00	(987,000.00)	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00			
Utility Expenses	5020400000	10,875,000.00	1,779,527.57	12,754,527.57	3,600,830.59	3,284,526.46	3,031,639.97	2,837,730.55	12,754,527.57	3,045,510.59	3,463,894.46	3,178,411.29	3,066,711.23	12,754,527.57			
Water Expenses	5020401000	1,601,000.00	(193,200.92)	1,407,799.08	951,901.30	180,784.66	165,318.39	108,794.73	1,407,799.08	396,781.30	356,402.66	351,358.39	303,256.73	1,407,799.08			
Electricity Expenses	5020402000	9,374,000.00	1,972,728.49	11,346,728.49	2,648,729.29	3,103,741.80	2,865,321.58	2,728,935.82	11,346,728.49	2,648,729.29	3,107,491.80	2,827,052.90	2,763,454.50	11,346,728.49			
Electricity Expenses	5020402000	9,374,000.00	1,972,728.49	11,346,728.49	2,648,729.29	3,103,741.80	2,865,321.58	2,728,935.82	11,346,728.49	2,648,729.29	3,107,491.80	2,827,052.90	2,763,454.50	11,346,728.49			
Communication Expenses	5020500000	13,548,000.00	(5,147,953.83)	8,400,046.17	2,967,213.29	1,489,380.55	1,919,566.38	2,023,886.15	8,400,046.17	2,960,013.29	1,793,331.53	2,202,314.99	2,316,873.41	8,372,533.22	27,513.15		
Postage and Courier Services	5020501000	1,412,000.00	(1,035,863.59)	376,136.41	98,496.00	97,835.40	98,091.45	81,713.56	376,136.41	98,496.00	97,835.40	98,149.14	67,110.72	361,591.26	14,545.15		
Postage and Courier Services	5020501000	1,412,000.00	(1,035,863.59)	376,136.41	98,496.00	97,835.40	98,091.45	81,713.56	376,136.41	98,496.00	97,835.40	98,149.14	67,110.72	361,591.26	14,545.15		

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
Subsidies - Others	5021499000	82,258,000.00	(82,059,140.00)	198,860.00	49,735.00		20,125.00	129,000.00	198,860.00	49,735.00		20,125.00	129,000.00	198,860.00			
Taxes, Insurance Premiums and Other Fees	5021500000	1,041,000.00	(428,114.35)	612,885.65	238,598.00	143,816.56	162,079.17	68,391.92	612,885.65	238,598.00	143,816.56	162,079.17	68,391.92	612,885.65			
Taxes, Duties and Licenses	5021501000	584,000.00	(495,017.60)	88,982.40	50,000.00		7,658.12	31,324.28	88,982.40	50,000.00		7,658.12	31,324.28	88,982.40			
Taxes, Duties and Licenses	5021501001	584,000.00	(495,017.60)	88,982.40	50,000.00		7,658.12	31,324.28	88,982.40	50,000.00		7,658.12	31,324.28	88,982.40			
Fidelity Bond Premiums	5021502000		392,625.00	392,625.00	164,250.00	89,625.00	120,375.00	18,375.00	392,625.00		89,625.00	120,375.00	18,375.00	392,625.00			
Fidelity Bond Premiums	5021502000		392,625.00	392,625.00	164,250.00	89,625.00	120,375.00	18,375.00	392,625.00		89,625.00	120,375.00	18,375.00	392,625.00			
Insurance Expenses	5021503000	457,000.00	(325,721.75)	131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25			
Insurance Expenses	5021503000	457,000.00	(325,721.75)	131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25	24,348.00	54,191.56	34,046.05	18,692.64	131,278.25			
Other Maintenance and Operating Expenses	5029900000	92,059,000.00	(6,014,156.22)	86,044,843.78	32,303,048.12	13,965,942.74	15,233,659.69	24,542,193.23	86,044,843.78	12,206,395.03	20,305,759.52	20,796,495.79	24,420,807.20	77,729,457.54		8,315,386.24	
Advertising Expenses	5029901000	1,791,000.00	(787,210.45)	1,003,789.55		25,000.00	997,920.00	(19,130.45)	1,003,789.55		25,000.00	997,920.00	(19,130.45)	1,003,789.55			
Advertising Expenses	5029901000	1,791,000.00	(787,210.45)	1,003,789.55		25,000.00	997,920.00	(19,130.45)	1,003,789.55		25,000.00	997,920.00	(19,130.45)	1,003,789.55			
Printing and Publication Expenses	5029902000	3,025,000.00	1,883,240.06	4,908,240.06	256,939.69	1,134,215.49	2,210,677.01	1,306,407.87	4,908,240.06	256,939.69	1,133,915.49	2,222,509.00	1,023,718.26	4,637,082.44		271,157.62	
Printing and Publication Expenses	5029902000	3,025,000.00	1,883,240.06	4,908,240.06	256,939.69	1,134,215.49	2,210,677.01	1,306,407.87	4,908,240.06	256,939.69	1,133,915.49	2,222,509.00	1,023,718.26	4,637,082.44		271,157.62	
Representation Expenses	5029903000	49,508,000.00	(11,082,685.80)	38,425,314.20	4,596,040.92	9,990,964.74	9,125,848.26	14,712,460.28	38,425,314.20	4,191,553.84	9,957,701.46	8,471,567.76	9,042,031.88	31,662,854.94		6,762,459.26	
Representation Expenses	5029903000	49,508,000.00	(11,082,685.80)	38,425,314.20	4,596,040.92	9,990,964.74	9,125,848.26	14,712,460.28	38,425,314.20	4,191,553.84	9,957,701.46	8,471,567.76	9,042,031.88	31,662,854.94		6,762,459.26	
Transportation and Delivery Expenses	5029904000	1,042,000.00	(1,042,000.00)														
Transportation and Delivery Expenses	5029904000	1,042,000.00	(1,042,000.00)														
Rent/Lease Expenses	5029905000	29,773,000.00	4,760,802.68	34,533,802.68	26,701,945.76	2,315,316.76	2,322,436.13	3,194,104.03	34,533,802.68	7,009,779.75	8,696,686.82	8,657,291.43	9,265,970.32	33,629,728.32		904,074.36	
Rent/Lease Expenses	5029905001	17,751,000.00	14,292,877.88	32,043,877.88	26,425,005.76	2,122,136.76	1,285,947.60	2,210,787.76	32,043,877.88	6,746,839.75	8,430,806.82	7,756,632.63	8,432,064.32	31,366,343.52		677,534.36	
Rents - Motor Vehicles	5029905003	11,855,000.00	(10,258,240.00)	1,596,760.00	272,290.00	170,180.00	625,863.73	528,426.27	1,596,760.00	258,290.00	242,880.00	477,034.00	394,516.00	1,372,720.00		224,040.00	
Rents - Equipment	5029905004	167,000.00	726,164.80	893,164.80	4,650.00	23,000.00	89,749.00	410,624.80	893,164.80	4,650.00	23,000.00	423,624.80	439,390.00	890,664.80		2,500.00	
Subscription Expenses	5029907000	518,000.00	(150,384.00)	367,616.00	105,852.00	89,749.00	88,935.00	83,080.00	367,616.00	105,852.00	89,749.00	88,935.00	80,910.00	365,446.00		2,170.00	
Other Subscription Expenses	5029907099	518,000.00	(150,384.00)	367,616.00	105,852.00	89,749.00	88,935.00	83,080.00	367,616.00	105,852.00	89,749.00	88,935.00	80,910.00	365,446.00		2,170.00	
Donations	5029908000	324,000.00	4,918,428.10	5,242,428.10	200,000.00	7,428.10	5,035,000.00	5,242,428.10	5,242,428.10	200,000.00	7,428.10	5,035,000.00	5,242,428.10	5,242,428.10			
Donations	5029908000	324,000.00	4,918,428.10	5,242,428.10	200,000.00	7,428.10	5,035,000.00	5,242,428.10	5,242,428.10	200,000.00	7,428.10	5,035,000.00	5,242,428.10	5,242,428.10			
Other Maintenance and Operating Expenses	5029999000	6,078,000.00	(4,514,346.81)	1,563,653.19	642,269.75	210,696.75	480,415.19	230,271.50	1,563,653.19	642,269.75	202,706.75	350,844.50	(7,692.81)	1,188,128.19		375,525.00	
Other Maintenance and Operating Expenses	5029999000	6,078,000.00	(4,514,346.81)	1,563,653.19	642,269.75	210,696.75	480,415.19	230,271.50	1,563,653.19	642,269.75	202,706.75	350,844.50	(7,692.81)	1,188,128.19		375,525.00	
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	7,836,322.25	12,499,439.31	446,214.00	1,129,978.16	2,332,424.90	6,008,652.25	9,917,269.31	80,602,830.69	2,582,170.00	
Property, Plant and Equipment Outlay	5060400000	5,221,818,000.00	(5,130,699,064.66)	91,118,935.34	446,214.00	1,980,654.16	2,136,248.90	7,836,322.25	12,499,439.31	446,214.00	1,129,978.16	2,332,424.90	6,008,652.25	9,917,269.31	78,619,496.03	2,582,170.00	
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	1,077,065.05	3,284,543.31	446,214.00	406,048.16	786,716.10	448,709.05	2,087,687.31	74,817,726.69	1,196,856.00	
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	1,077,065.05	3,284,543.31	446,214.00	406,048.16	786,716.10	448,709.05	2,087,687.31	74,817,726.69	1,196,856.00	
Machinery and Equipment Outlay	5060405000	9,636,000.00	3,333,665.34	12,969,665.34		1,033,926.00	1,321,712.80	6,812,257.20	9,107,896.00		723,930.00	1,545,708.80	5,543,943.20	7,813,582.00	3,801,769.34	1,354,314.00	
Office Equipment	5060405002	9,636,000.00	(4,570,004.66)	5,065,995.34		376,726.00	86,000.00	801,500.00	1,264,226.00		66,730.00	309,996.00	500,000.00	876,726.00	3,801,769.34	387,500.00	
Information and Communication Technology Equipment	5060405003		7,434,814.00	7,434,814.00		524,000.00	1,196,212.80	5,714,601.20	7,434,814.00		524,000.00	1,196,212.80	4,807,787.20	6,528,000.00		906,814.00	
Communication Equipment	5060405007		468,856.00	468,856.00		133,200.00	39,500.00	296,156.00	468,856.00		133,200.00	39,500.00	236,156.00	408,856.00		60,000.00	
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00	(4,853,000.00)	47,000.00				47,000.00	47,000.00				16,000.00	16,000.00		31,000.00	
Furniture and Fixtures	5060407001	5,000,000.00	(4,853,000.00)	47,000.00				47,000.00	47,000.00				16,000.00	16,000.00		31,000.00	
Other Property Plant and Equipment Outlay	5060409000	364,000.00	(364,000.00)														
Other Property, Plant and Equipment	5060409099	364,000.00	(364,000.00)														
Intangible Assets Outlay	5060600000		1,983,334.66	1,983,334.66													
Computer Software	5060602000		1,983,334.66	1,983,334.66													
Computer Software	5060602000		1,983,334.66	1,983,334.66													
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	157,720,113.78	611,229,389.28	140,341,924.12	206,685,214.83	82,861,287.47	150,886,789.65	580,775,216.07	143,877,880.72	30,454,173.21	
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	157,720,113.78	611,229,389.28	140,341,924.12	206,685,214.83	82,861,287.47	150,886,789.65	580,775,216.07	143,877,880.72	30,454,173.21	

Certified Correct:

Manaloto, Melanie B.

Agency Budget Officer

Date: 30/Jan/2019

Certified Correct:

Cretenio, Susima A.

Agency Chief Accountant

Date: 30/Jan/2019

Recommended By:

Gervacio, Benedicta V.

Chief Administrative Officer

Date: 30/Jan/2019

Approved By:

Andot, Diosita T.

Head of Agency or Authorized Representative

Date: 30/Jan/2019