

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
as of the Quarter Ending June 30, 2019

Department : Other Executive Office (OEO)  
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
 Operating Unit  
 Organization Code (UACS) : 26 026 0000000  
 Funding Source Code (as Clustered) : 101

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE (FY 2019 GAA RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
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>SUMMARY</b>																	
<b>AGENCY SPECIFIC BUDGET</b>		688,659,000.00	(0.00)	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	990,610,782.83	83,011,735.18	-
Personal Services		178,192,000.00	-	178,192,000.00	21,561,100.84	46,023,670.28	-	-	67,584,771.12	21,295,203.32	43,281,103.19	-	-	64,576,306.51	245,776,771.12	3,008,464.61	-
Salaries and Wages - Casual / Contractual	50101020 00	123,174,000.00	(1,643,575.29)	121,530,424.71	17,293,025.96	30,465,930.08	-	-	47,758,956.04	17,036,128.44	28,711,207.12			45,747,335.56	169,289,380.75	2,011,620.48	
PERA - Civilian	50102010 00	4,608,000.00	-	4,608,000.00	761,928.71	1,150,610.01	-	-	1,912,538.72	752,928.71	1,159,610.01			1,912,538.72	6,520,538.72	-	
Representation Allowance	50102020 00	4,182,000.00	-	4,182,000.00	679,500.00	817,125.00	-	-	1,496,625.00	679,500.00	817,125.00			1,496,625.00	5,678,625.00	-	
Transportation allowance	50102030 00	4,182,000.00	-	4,182,000.00	160,500.00	253,500.00	-	-	414,000.00	160,500.00	190,000.00			350,500.00	4,596,000.00	63,500.00	
Clothing Allowance - Allowance Civilian	50102040 00	1,152,000.00	-	1,152,000.00	-	708,000.00	-	-	708,000.00		708,000.00			708,000.00	1,860,000.00	-	
Honoraria - Civilian	50102100 01	1,130,000.00	135,637.50	1,265,637.50	-	1,265,637.50	-	-	1,265,637.50		332,467.75			332,467.75	2,531,275.00	933,169.75	
Year - End Bonus - Civilian	50102140 00	20,528,000.00	-	20,528,000.00	-	6,624,605.00	-	-	6,624,605.00		6,624,605.00			6,624,605.00	27,152,605.00	-	
Cash Gift - Civilian	50102150 00	960,000.00	-	960,000.00	-	-	-	-	-		-			-	960,000.00	-	
Other Bonuses - PEI	50102990 12	960,000.00	-	960,000.00	-	-	-	-	-		-			-	960,000.00	-	
Other Bonuses - PBB	50102990 14	-	-	-	-	-	-	-	-		-			-	-	-	
Life & Retirement Insurance Contribution	50103010 00	14,781,000.00	-	14,781,000.00	1,950,678.49	3,367,066.11	-	-	5,317,744.60	1,950,678.49	3,367,066.11			5,317,744.60	20,098,744.60	-	
Pag-ibig Contribution	50103020 00	231,000.00	-	231,000.00	35,500.00	43,600.00	-	-	79,100.00	35,500.00	43,600.00			79,100.00	310,100.00	-	
Philhealth Contribution	50103030 00	1,000,000.00	-	1,000,000.00	141,951.72	265,074.75	-	-	407,026.47	141,951.72	264,900.37			406,852.09	1,407,026.47	174.38	
EICP	50103040 00	231,000.00	-	231,000.00	36,200.00	56,400.00	-	-	92,600.00	36,200.00	56,400.00			92,600.00	323,600.00	-	
Vacation and Sick Leave Benefits	50104030 00	1,073,000.00	-	1,073,000.00	-	-	-	-	-		-			-	1,073,000.00	-	
Other Personnel Benefits	50104990 99	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00		10,000.00			10,000.00	20,000.00	-	
Overtime Pay	50102130 01	-	1,497,937.79	1,497,937.79	501,815.96	996,121.83	-	-	1,497,937.79	501,815.96	996,121.83			1,497,937.79	2,995,875.58	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		510,467,000.00	(0.00)	510,467,000.00	84,101,003.99	150,266,007.72	-	-	234,367,011.71	65,532,267.63	88,831,473.51	-	-	154,363,741.14	744,834,011.71	80,003,270.57	-
Travelling Expenses - Local	50201010 00	30,271,000.00	(8,000,000.00)	22,271,000.00	3,457,061.24	6,993,858.39	-	-	10,450,919.63	3,195,422.96	5,502,594.03			8,698,016.99	32,721,919.63	1,752,902.64	
Travelling Expenses - Foreign	50201020 00	61,733,000.00	(6,853,196.32)	54,879,803.68	21,978.08	1,347,279.46	-	-	1,369,257.54	21,978.08	1,347,279.46			1,369,257.54	56,249,061.22	-	
Training Expenses	50202010 00	27,935,000.00	-	27,935,000.00	1,043,898.86	4,476,226.81	-	-	5,520,125.67	869,267.24	3,011,159.19			3,880,426.43	33,455,125.67	1,639,699.24	
Office Supplies	50203010 00	15,946,000.00	-	15,946,000.00	3,295,893.91	1,762,517.39	-	-	5,058,411.30	2,473,665.89	1,693,917.14			4,167,583.03	21,004,411.30	890,828.27	
Semi-Expendable Machinery and Office Equipment Expenses	50203210 99	2,893,000.00	-	2,893,000.00	-	21,446.25	-	-	21,446.25		21,446.25			21,446.25	2,914,446.25	-	
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	195,857.80	195,857.80	166,212.80	29,645.00	-	-	195,857.80	166,212.80	24,650.00			190,862.80	391,715.60	4,995.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	44,480.00	44,480.00	44,480.00	-	-	44,480.00	25,000.00	19,480.00				44,480.00	88,960.00	-	
Semi-Expendable Furniture and Fixtures	50203220 01	356,000.00	-	356,000.00	17,000.00	80,493.10	-	-	97,493.10	17,000.00	30,217.60			47,217.60	453,493.10	50,275.50	



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																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
Repair and Maintenance - Machinery	50213050 01	2,369,000.00	(1,000,000.00)	1,369,000.00	-	-	-	-	-	-	-	-	-	-	1,369,000.00	-	-
Repair and Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery Equipment	50213050 99	750,000.00	-	750,000.00	-	-	-	-	-	-	-	-	-	-	750,000.00	-	-
Repair and Maintenance - Motor Vehicles	50213060 01	7,080,000.00	-	7,080,000.00	186,946.08	430,837.78	-	-	617,783.86	91,697.08	214,715.28	-	-	306,412.36	7,697,783.86	311,371.50	-
Donations	50299080 00	324,000.00	-	324,000.00	-	-	-	-	-	-	-	-	-	-	324,000.00	-	-
Subsidies Others	50214990 00	82,258,000.00	(23,000,000.00)	59,258,000.00	-	-	-	-	-	-	-	-	-	-	59,258,000.00	-	-
Subsidies to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	60,000,000.00	-	60,000,000.00	15,000,000.00	20,000,000.00	-	-	35,000,000.00	15,000,000.00	20,000,000.00	-	-	35,000,000.00	95,000,000.00	-	-
Extraordinary and Misc Expenses	50210030 00	3,153,000.00	-	3,153,000.00	450,400.00	626,600.00	-	-	1,077,000.00	411,200.00	665,800.00	-	-	1,077,000.00	4,230,000.00	-	-
Taxes, Duties and Licenses	50215010 01	584,000.00	-	584,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	624,000.00	-	-
Fidelity Bond	50215020 00	-	603,750.00	603,750.00	287,625.00	316,125.00	-	-	603,750.00	287,625.00	316,125.00	-	-	603,750.00	1,207,500.00	-	-
Insurance Expenses	50215030 00	457,000.00	-	457,000.00	243,754.86	40,988.73	-	-	284,743.59	205,717.14	40,988.73	-	-	246,705.87	741,743.59	38,037.72	-
Other MOOE	50299990 99	6,078,000.00	(253,738.68)	5,824,261.32	216,480.00	239,634.48	-	-	456,114.48	216,480.00	232,584.48	-	-	449,064.48	6,280,375.80	7,050.00	-
Bank Charges	50301040 00	-	17,350.00	17,350.00	7,350.00	10,000.00	-	-	17,350.00	7,350.00	10,000.00	-	-	17,350.00	34,700.00	-	-
Financial Assistance to NGAs	50214020 00	17,742,000.00	-	17,742,000.00	-	-	-	-	-	-	-	-	-	-	17,742,000.00	-	-
Rent Expenses - Motor Vehicles	50299050 03	-	53,807,261.58	53,807,261.58	8,577,730.00	45,229,531.58	-	-	53,807,261.58	375,800.00	3,055,655.43	-	-	3,431,455.43	107,614,523.16	50,375,806.15	-
Rent Expenses - Office Equipment	50299050 04	-	211,150.00	211,150.00	216,150.00	(5,000.00)	-	-	211,150.00	206,150.00	5,000.00	-	-	211,150.00	422,300.00	-	-
Rent Expenses - Furniture and Fixtures	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets - Other Leased Assets	50213080 99	-	29,000.00	29,000.00	7,000.00	22,000.00	-	-	29,000.00	7,000.00	22,000.00	-	-	29,000.00	58,000.00	-	-
Repair and Maintenance - Leases assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS - MFO 1 OPERATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures Equipment	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other property and Plant Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS - PAMANA PROJECTS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADGAWAN BRIDGE, SAN LUIS ADS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALEGRIA BRIDGE, BARCELONA SORSOGON	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAHERMOSA BRIDGE, MASLOG, E. SAMAR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HINOLASO BRIDGE I, MASLOG, E. SAMAR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HINOLASO BRIDGE II, MASLOG, E. SAMAR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HINOLASO BRIDGE III, MASLOG, E. SAMAR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
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																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
CONCRETE BRIDGE, DUMINGAG, ZDS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCDG BRIDGE (DOUBLE LANE), MAPANAS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAPANG-SIDE 4 ROAD, NGAN, CV	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. MANGAYON RAOD, CV	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOSTON ROAD, CV	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAN LUIS - BINICALAN ROAD, SAN LUIS, ADS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CABULUAN - GUITOL ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BULALA-VILLA AURORA ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PATAG IBABA ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KAGTALABA ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANTA ELENA-BASIAD ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLA SAN ISIDRO ROAD, SANTA ELENA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALAYAO - SAN ROQUE - SAN ISIDRO ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CALABASA - PAG-ASA ROAD, LABO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LABO-BAKIAD-SANTA CRUZ-FUNDADO ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KANAPAWAN-TANAUAN ROAD, LABO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BANTE-GATOL-ABENTANG, BULALACAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATION AND UPGRADING OF MATAGBAK	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUONG LUPA ROAD & STEEP SLOPES GLORIA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACARTHUR - SANTO NINO ROAD, MASBATE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAN JOSE ROAD, SAN PASCUAL, MASBATE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DANCALAN ROAD, SAN PASCUAL, MASBATE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MABINI ROAD, SAN PASCUAL, MASBATE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MALBUG-CABAYUGAN ROAD, CAWAYAN, MASBATE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMBULAWAN-HOLHOGON-TUGAWE-POLOT ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUSAY-MAGSAYSAY ROAD PHASE II	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUSAY-MAGSAYSAY ROAD PHASE III	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGYS. BAGOLADIO - INOYOHAN - ITANGON ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUBAT-PINAMIHAGAN BRGY ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CARICOT-PAYAK-PAGATPATAN & PALO ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAGUPAYE - ANONANG-MAGSAYSAY FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MALABNIG-MPACO ROAD, GUINOBATAN ALBAY	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PINARIC-AGPAY ROAD WITH SPILLWAY	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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LOPE DE VEGA - SILVINO LUBOS ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAS NAVAS, N. SAMAR PHASE II	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAN-AVID, MALOGO-CANILAY FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PINGAN-ALANG-ALANG, GEN. MACARTHUR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROXAS - INUULANGUHAN, GEN. MACARTHUR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. LANAWAN FMR, GEN. MACARTHUR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PATAG FMR, BURAUEN LEYTE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONZOILO FMR, JARO LEYTE	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAMUT ACCESS ROAD, ASIPULO IFUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALINAYA-TAMBOR ROAD PIDIGAN, ABRA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAN JUAN ROAD, DOLORES, ABRA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DACUDAC-TOKOD-PASNADAN FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACASENDENG FMR, PIKIT, N. COTABATO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CALAWAG-MACABUAL-SITIO KALTAN FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. UPPER DADO ALAMADA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. MAMPUROK, ALAMADA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. PAGANGAN-TUBAL-VALENCIA-TAPODOC FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UPPER TO LOWER MINGADING PAGANGAN FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. CAELLYAN, CABUGAO, ILOCOS SUR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. ARAGAN, CABUGAO, ILOCOS SUR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILA-SAGAYEN-DARDARAT-TUROD, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMAP-TUROD PATAAC, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BATO-REPPAAC, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAGSANTAAN-CELLAYAN, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CATUCDAAN-MARADODON, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CATUCDAAN-ARAGAN, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO TARA-TARA, BRGY SISIM CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QUEZON-ALINAAY-SISIM, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO BALIW, BRGY. QUEZON, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO LABUT, BRGY. MAGSICAAN, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO COBOCOB, BRGY. CARUSIPAN, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. PILA, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAIGO-MENTRING-INOMA ROAD, MAIGO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE (FY 2019 GAA RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																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
KAWIT-PAITON-INUDARAN-DELABAYAN, KAUSWAGAN	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIANGAN-CAMP I (MAHAYAHAY), MAIGO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. PUTADON-PANGANAPAN-MASIBAY, NUNUNGAN	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FARM-MARKET-ROAD, TUP-ON, MEDINA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FARM-MARKET-ROAD, SAN ISIDRO, MEDINA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRGY. IMELDA TO BRGY., DAYAWAN, VILLANUEVA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBERTAD GAWAY-JUBASAN MAPANAS FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SILJAHON-HAPARASAN-QUEZON-MAGSAYSAY FMR	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOKSOK-DULANG-GAMPONG-SIOCON ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO RABOK, SALOGON, BROOKES POINT, PALAWAN	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITO CANCEBEN SALOGON, BROOKES POINT, PALAWAN	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APIAS-MANANAO ROAD, ABRA DE ILOG	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MALIBANG-UPPER ATOK ROAD, PUDTOL, APAYAO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BESAO-ABRA ROAD, BESAO, ABRA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMAL-PULA ACCESS OAD, ASIPULO	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONNER, APAYAO FMR, TINEG, ABRA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CABUAAN FMR AT BOTIGUE, PARACELIS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPENING OF BAHU, MARAGUSAN, CV	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAMBOG-CAPASNAN-RIZAL PROVINCIAL ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXISTING GRAVEL ROAD, SITIO SAN ROQUE ROAD	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SITIO KAPATAGAN, MABUHAY TO MAITUM, TANDAG, SDS	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LORETO, AGUSAN DEL SUR - PHASE II	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALINCIAGAO-AMDALAO, PASIL, KALINGA	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. BATANG, KIBUNGAN, BENGUET	50604030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE (FY 2019 GAA RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																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
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses- Communication	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline Expenses	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation allowance	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes Expenses	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building and other Structures	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - leased Transportation	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE (FY 2019 GAA RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																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
Repair and Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Misc Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Office Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets - Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets in	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>																	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONTINUING APPROPRIATION</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
Office Supplies	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publications Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		688,659,000.00	(0.00)	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	990,610,782.83	83,011,735.18	-

PREPARED BY: **SUSIMA A. CRETENCIO**  
PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION

CERTIFIED CORRECT: **MELANIE B. MANALOTO**  
ADMINISTRATIVE OFFICER V / BUDGET OFFICER

CERTIFIED CORRECT: **LEIL ANNIE T. DISOMANGLAO, CPA**  
PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD

RECOMMENDING APPROVAL: **ARNULFO R. PAJARILLO**  
UNDERSECRETARY, FAS

APPROVED BY: **CARLITO G. GALVEZ JR.**  
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)