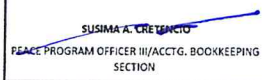

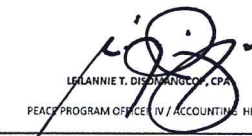

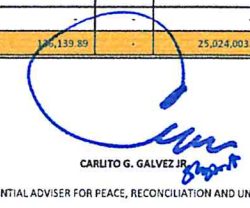


PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Taxes, Duties and Licenses	50215010 01	-	759,000.00	759,000.00	-	759,000.00	-	-	759,000.00	-	-	-	-	-	-	-	-	-	-	-	759,000.00	-	-
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 - Lease	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	25,160,143.00	25,160,143.00	-	25,160,143.00	-	-	25,160,143.00	136,139.89	-	-	-	136,139.89	136,139.89	-	-	-	136,139.89	-	25,024,003.11	-	-
PREPARED BY		CERTIFIED CORRECT			CERTIFIED CORRECT					RECOMMENDING APPROVAL					APPROVED BY:								
 SUSIMA A. CRENCIO PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION		 MELANIO B. MANALOTO ADMINISTRATIVE OFFICER V / BUDGET OFFICER			 LELANNIE T. DISMANCO, CPA PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD					 ARNOLFO R. PAJARILLO UNDERSECRETARY, FAS					 CARLITO G. GALVEZ JR. PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)								