


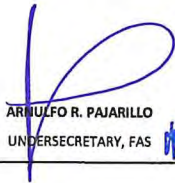



PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER 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	UNRELEAS ED APPROPRIATIONS	UNBUGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)				
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE			
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	-	17,965,725.00	17,965,725.00	-	17,965,725.00	-	-	17,965,725.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,965,725.00	-	-
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	-	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 - Leases	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:  **SUSIMA A. CRETENCIO**
 PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION

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

CERTIFIED CORRECT  **LEILANNIE T. DISOMANGROP, CPA**
 PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD

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

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

DATE: _____