

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the quarter ending September 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 000000
 Funding Source Code (as Clustered) : 101

CURRENT YEAR APPROPRIATIONS - RE-ENACTED FY 2018 GAA
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	AUTHORIZED APPROPRIATION	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	
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	17	18	19	20 = (16+17+18+19)	21 = (3-10)	22 = (10-15)	23	24	
SUMMARY																								
A. CONTINUING APPROPRIATIONS - RA 10564		110,829,125.00	-	110,829,125.00	110,829,125.00	-	-	-	110,829,125.00	179,884.78	1,827,670.31	17,518,001.99	-	19,595,557.08	35,839.78	1,970,045.31	3,975,038.93	-	5,980,974.02	-	91,233,548.82	13,614,183.06	-	
MAINTENANCE & OTHER OPERATING EXPENSES - NORMALIZATION		30,226,295.21	-	30,226,295.21	30,226,295.21	-	-	-	30,226,295.21	150,269.78	548,410.31	13,659,511.99	-	14,358,292.08	94,269.78	664,410.31	1,730,766.80	-	2,429,446.89	-	15,868,033.13	11,928,815.19	-	
Travelling Expenses - Local	50201010 00	15,000,000.00	(5,232,076.89)	9,767,923.11	15,000,000.00	(5,232,076.89)	-	-	9,767,923.11	17,215.00	269,975.92	2,825,522.98	-	3,112,713.90	17,215.00	269,975.92	316,327.22	-	605,518.14	-	6,655,209.71	2,509,195.75	-	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 00	3,000,000.00	(2,000,000.00)	1,000,000.00	3,000,000.00	(2,000,000.00)	-	-	1,000,000.00	-	144,000.00	4,000.00	-	148,000.00	-	144,000.00	4,000.00	-	148,000.00	-	852,000.00	-	-	
Office Supplies	50203010 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	7,104.25	-	26,713.44	-	33,817.69	7,104.25	-	26,713.44	-	33,817.69	-	966,182.31	-	-	
Semi-Expendable Machinery and Office Equipment Expenses	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	14,308.50	14,308.50	-	14,308.50	-	-	14,308.50	-	-	14,308.50	-	14,308.50	-	-	14,308.50	-	14,308.50	-	-	-	-	
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	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,950.53	-	27,717.00	-	37,667.53	9,950.53	-	27,717.00	-	37,667.53	-	62,332.47	-	-	
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	50204010 00	-	23,855.60	23,855.60	-	23,855.60	-	-	23,855.60	-	21,215.60	2,640.00	-	23,855.60	-	21,215.60	2,640.00	-	23,855.60	-	-	-	-	
Electricity Expenses	50204020 00	-	113,218.79	113,218.79	-	113,218.79	-	-	113,218.79	-	113,218.79	-	-	113,218.79	-	113,218.79	-	-	113,218.79	-	-	-	-	
Other Utility Expenses	50204990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	50205010 00	-	135.00	135.00	-	135.00	-	-	135.00	-	-	135.00	-	135.00	-	-	135.00	-	135.00	-	-	-	-	
Landline Expenses	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile Expenses	50205020 01	-	800.00	800.00	-	800.00	-	-	800.00	-	-	800.00	-	800.00	-	-	800.00	-	800.00	-	-	-	-	
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	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	116,000.00	-	40,000.00	-	156,000.00	-	116,000.00	40,000.00	-	156,000.00	-	44,000.00	-	-	
Representation Expenses	50299030 00	10,926,295.21	(3,019,833.50)	7,906,461.71	10,926,295.21	(3,019,833.50)	-	-	7,906,461.71	-	-	618,152.57	-	618,152.57	-	-	618,152.57	-	618,152.57	-	7,288,309.14	-	-	
Transportation allowance	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Subscription expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prizes Expenses	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
ADGAWAN BRIDGE, SAN LUIS ADS	50604030 00	2,223,569.59	-	2,223,569.59	2,223,569.59	-	-	2,223,569.59	-	7,053.67	7,425.00	-	14,478.67	-	7,053.67	375.00	-	7,428.67	-	2,09,090.92	7,050.00		
ALEGRIA BRIDGE, BARCELONA SORSOGON	50604030 00	752,589.83	-	752,589.83	752,589.83	-	-	752,589.83	-	7,053.67	8,400.00	-	15,453.67	-	7,053.67	1,350.00	-	8,403.67	-	737,136.16	7,050.00		
VILLALHERMOSA BRIDGE, MASLOG, E. SAMAR	50604030 00	369,066.44	-	369,066.44	369,066.44	-	-	369,066.44	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	354,962.77	7,050.00		
HINOLASO BRIDGE I, MASLOG, E. SAMAR	50604030 00	249,066.44	-	249,066.44	249,066.44	-	-	249,066.44	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	234,962.77	7,050.00		
HINOLASO BRIDGE II, MASLOG, E. SAMAR	50604030 00	324,066.45	-	324,066.45	324,066.45	-	-	324,066.45	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	309,962.78	7,050.00		
HINOLASO BRIDGE III, MASLOG, E. SAMAR	50604030 00	729,066.45	-	729,066.45	729,066.45	-	-	729,066.45	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	714,962.78	7,050.00		
CONCRETE BRIDGE, DUMINGAG, ZDS	50604030 00	881,569.59	-	881,569.59	881,569.59	-	-	881,569.59	-	7,053.67	14,150.00	-	21,203.67	-	7,053.67	7,100.00	-	14,153.67	-	860,365.92	7,050.00		
RCDG BRIDGE (DOUBLE LANE), MAPANAS	50604030 00	531,402.79	-	531,402.79	531,402.79	-	-	531,402.79	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	517,299.12	7,050.00		
MAPANG-SIDE 4 ROAD, NGAN, CV	50604030 00	1,470,339.59	-	1,470,339.59	1,470,339.59	-	-	1,470,339.59	-	7,053.67	7,425.00	-	14,478.67	-	7,053.67	375.00	-	7,428.67	-	1,455,860.92	7,050.00		
BRGY. MANGAYON ROAD, CV	50604030 00	870,339.59	-	870,339.59	870,339.59	-	-	870,339.59	-	7,053.67	7,425.00	-	14,478.67	-	7,053.67	375.00	-	7,428.67	-	855,860.92	7,050.00		
BOSTON ROAD, CV	50604030 00	1,470,339.59	-	1,470,339.59	1,470,339.59	-	-	1,470,339.59	-	7,053.67	7,425.00	-	14,478.67	-	7,053.67	375.00	-	7,428.67	-	1,455,860.92	7,050.00		
SAN LUIS - BINICALAN ROAD, SAN LUIS, ADS	50604030 00	2,223,569.59	-	2,223,569.59	2,223,569.59	-	-	2,223,569.59	-	7,053.67	7,425.00	-	14,478.67	-	7,053.67	375.00	-	7,428.67	-	2,09,090.92	7,050.00		
CABULUAN - GUITOL ROAD, SANTA ELENA	50604030 00	270,154.29	-	270,154.29	270,154.29	-	-	270,154.29	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	246,554.41	7,050.00		
BULALA-VILLA AURORA ROAD, SANTA ELENA	50604030 00	720,154.29	-	720,154.29	720,154.29	-	-	720,154.29	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	706,050.62	7,050.00		
PATAG IBASA ROAD, SANTA ELENA	50604030 00	270,154.29	-	270,154.29	270,154.29	-	-	270,154.29	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	256,050.62	7,050.00		
KAGTALABA ROAD, SANTA ELENA	50604030 00	270,154.29	-	270,154.29	270,154.29	-	-	270,154.29	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	256,050.62	7,050.00		
SANTA ELENA-BASIASD ROAD, SANTA ELENA	50604030 00	420,154.29	-	420,154.29	420,154.29	-	-	420,154.29	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	406,050.62	7,050.00		
VILLA SAN ISIDRO ROAD, SANTA ELENA	50604030 00	270,154.29	-	270,154.29	270,154.29	-	-	270,154.29	-	7,053.67	16,546.24	-	23,599.91	-	7,053.67	9,496.24	-	16,549.91	-	246,554.36	7,050.00		
ALAYAD - SAN ROQUE - SAN ISIDRO ROAD	50604030 00	720,154.29	-	720,154.29	720,154.29	-	-	720,154.29	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	706,050.62	7,050.00		
CALABASA - PAG-ASA ROAD, LABO	50604030 00	267,061.78	-	267,061.78	267,061.78	-	-	267,061.78	-	7,053.67	16,546.22	-	23,599.89	-	7,053.67	9,496.22	-	16,549.89	-	243,443.89	7,050.00		
LABO-BAKIAD-SANTA CRUZ-FUNDADO ROAD	50604030 00	717,061.78	-	717,061.78	717,061.78	-	-	717,061.78	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	702,958.11	7,050.00		
KANAPAWAN-TANAUAN ROAD, LABO	50604030 00	1,467,194.37	-	1,467,194.37	1,467,194.37	-	-	1,467,194.37	-	7,053.67	16,546.22	-	23,599.89	-	7,053.67	9,496.22	-	16,549.89	-	1,443,594.48	7,050.00		
BANTE-GATOL-ABENTANG, BULALACAO	50604030 00	1,463,431.48	-	1,463,431.48	1,463,431.48	-	-	1,463,431.48	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	1,449,327.81	7,050.00		
REHABILITATION AND UPGRADING OF MATAGBAK	50604030 00	713,431.49	-	713,431.49	713,431.49	-	-	713,431.49	-	7,053.67	16,546.24	-	23,599.91	-	7,053.67	6,510.49	-	15,564.16	-	669,831.58	8,035.75		
BUONG LUPA ROAD & STEEP SLOPES GLORIA	50604030 00	413,431.47	-	413,431.47	413,431.47	-	-	413,431.47	-	7,053.67	16,546.24	-	23,599.91	-	7,053.67	9,496.24	-	16,549.91	-	389,831.56	7,050.00		
MACARTHUR - SANTO NIÑO ROAD, MASBATE	50604030 00	410,623.67	-	410,623.67	410,623.67	-	-	410,623.67	-	7,053.67	15,087.39	-	22,141.06	-	7,053.67	8,037.39	-	15,091.06	-	388,482.61	7,050.00		
SAN JOSE ROAD, SAN PASCUAL, MASBATE	50604030 00	713,755.59	-	713,755.59	713,755.59	-	-	713,755.59	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	690,155.71	7,050.00		
DANCANLAN ROAD, SAN PASCUAL, MASBATE	50604030 00	713,755.59	-	713,755.59	713,755.59	-	-	713,755.59	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	690,155.71	7,050.00		
MABINI ROAD, SAN PASCUAL, MASBATE	50604030 00	413,755.59	-	413,755.59	413,755.59	-	-	413,755.59	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	390,155.71	7,050.00		
MALBUG-CABAYUGAN ROAD, CAWAYAN, MASBATE	50604030 00	185,623.66	-	185,623.66	185,623.66	-	-	185,623.66	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	171,519.99	7,050.00		
SAMBULAWAN-HOLHOOGON-TUGAWE-POLOT ROAD	50604030 00	185,623.67	-	185,623.67	185,623.67	-	-	185,623.67	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	171,520.00	7,050.00		
BUSAY-MAGSAYSAY ROAD PHASE II	50604030 00	107,589.82	-	107,589.82	107,589.82	-	-	107,589.82	-	7,053.67	19,583.71	-	26,637.38	-	7,053.67	12,533.71	-	19,587.38	-	80,952.44	7,050.00		
BUSAY-MAGSAYSAY ROAD PHASE III	50604030 00	857,589.84	-	857,589.84	857,589.84	-	-	857,589.84	-	7,053.67	19,583.71	-	26,637.38	-	7,053.67	12,533.71	-	19,587.38	-	830,952.46	7,050.00		
BRGYS. BAGOLADIO - INOYOHAN -ITANGON ROAD	50604030 00	445,351.03	-	445,351.03	445,351.03	-	-	445,351.03	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	421,751.15	7,050.00		
GUBAT-PINAMIHAGAN BRGY ROAD	50604030 00	429,611.87	-	429,611.87	429,611.87	-	-	429,611.87	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	406,011.99	7,050.00		
CARICOT-PAYAK-PAGATPATAN & PALO ROAD	50604030 00	1,479,611.87	-	1,479,611.87	1,479,611.87	-	-	1,479,611.87	-	7,053.67	16,546.21	-	23,599.88	-	7,053.67	9,496.21	-	16,549.88	-	1,456,011.99	7,050.00		
BAGUPAYE -ANONANG-MAGSAYSAY FMR	50604030 00	2,100,636.87	-	2,100,636.87	2,100,636.87	-	-	2,100,636.87	-	7,053.67	15,087.39	-	22,141.06	-	7,053.67	8,037.39	-	15,091.06	-	2,078,495.81	7,050.00		
MALABNG-IMPACO ROAD, GUINOBATAN ALBAY	50604030 00	149,138.83	-	149,138.83	149,138.83	-	-	149,138.83	-	7,053.67	19,583.71	-	26,637.38	-	7,053.67	12,533.71	-	19,587.38	-	122,501.45	7,050.00		
PINARIC-AGPAY ROAD WITH SPILLWAY	50604030 00	299,138.83	-	299,138.83	299,138.83	-	-	299,138.83	-	7,053.67	19,583.71	-	26,637.38	-	7,053.67	12,533.71	-	19,587.38	-	272,501.45	7,050.00		
LOPE DE VEGA - SILVINO LUBOS ROAD	50604030 00	1,455,683.59	-	1,455,683.59	1,455,683.59	-	-	1,455,683.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	1,441,579.92	7,050.00		
LAS NAVAS, N. SAMAR PHASE II	50604030 00	2,928,325.59	-	2,928,325.59	2,928,325.59	-	-	2,928,325.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	2,914,221.92	7,050.00		

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	AUTHORIZED APPROPRIATION	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 (LS-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
CAN-AVID, MALOGO-CANILAY FMR	5060403000	1,179,066.45	-	1,179,066.45	1,179,066.45	-	-	1,179,066.45	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	1,164,912.78	7,050.00		
PINGAN-ALANG-ALANG, GEN. MACARTHUR	5060403000	340,899.65	-	340,899.65	340,899.65	-	-	340,899.65	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	326,795.98	7,050.00		
ROXAS - INULUANGUHAN, GEN. MACARTHUR	5060403000	340,899.65	-	340,899.65	340,899.65	-	-	340,899.65	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	326,795.98	7,050.00		
BRGY. LANAWAN FMR, GEN. MACARTHUR	5060403000	270,460.47	-	270,460.47	270,460.47	-	-	270,460.47	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	256,356.80	7,050.00		
PATAG FMR, BURAUEN LEYTE	5060403000	120,460.47	-	120,460.47	120,460.47	-	-	120,460.47	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	106,356.80	7,050.00		
CONZOILO FMR, JARO LEYTE	5060403000	120,460.47	-	120,460.47	120,460.47	-	-	120,460.47	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	106,356.80	7,050.00		
LAMUT ACCESS ROAD, ASIPULO IFIGAO	5060403000	419,569.59	-	419,569.59	419,569.59	-	-	419,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	405,465.92	7,050.00		
ALINAYA-TAMBOR ROAD PIDIGAN, ABRA	5060403000	472,730.54	-	472,730.54	472,730.54	-	-	472,730.54	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	458,626.87	7,050.00		
SAN JUAN ROAD, DOLORES, ABRA	5060403000	230,425.59	-	230,425.59	230,425.59	-	-	230,425.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	216,321.92	7,050.00		
DACUDAC-TOKOD-PASNADAN FMR	5060403000	959,199.59	-	959,199.59	959,199.59	-	-	959,199.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	945,095.92	7,050.00		
MACASENDENG FMR, PIKIT, N. COTABATO	5060403000	558,569.59	-	558,569.59	558,569.59	-	-	558,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	544,465.92	7,050.00		
CALAWAG-MACABUAL-SITIO KALTAN FMR	5060403000	558,569.59	-	558,569.59	558,569.59	-	-	558,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	544,465.92	7,050.00		
BRGY. UPPER DADO ALAMADA	5060403000	1,473,569.59	-	1,473,569.59	1,473,569.59	-	-	1,473,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	1,459,465.92	7,050.00		
BRGY. MAMPUROK, ALAMADA	5060403000	753,569.59	-	753,569.59	753,569.59	-	-	753,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	739,465.92	7,050.00		
BRGY. PAGANGAN-TUBAL-VALENCIA-PAPODOC FMR	5060403000	948,569.59	-	948,569.59	948,569.59	-	-	948,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	934,465.92	7,050.00		
UPPER TO LOWER MINGADING PAGANGAN FMR	5060403000	363,569.59	-	363,569.59	363,569.59	-	-	363,569.59	-	7,053.67	7,050.00	-	14,103.67	-	7,053.67	-	-	7,053.67	-	349,465.92	7,050.00		
BRGY. CAELLAYAN, CABUGAO, ILOCOS SUR	5060403000	272,108.81	-	272,108.81	272,108.81	-	-	272,108.81	-	7,053.67	8,863.11	-	15,916.78	-	7,053.67	-	1,813.11	8,866.78	-	256,192.03	7,050.00		
BRGY. ARAGAN, CABUGAO, ILOCOS SUR	5060403000	570,608.81	-	570,608.81	570,608.81	-	-	570,608.81	-	7,053.67	8,863.14	-	15,916.81	-	7,053.67	-	1,813.14	8,866.81	-	554,692.00	7,050.00		
PILA-SAGAYEN-DARDARAT-TUROD, CABUGAO	5060403000	582,608.81	-	582,608.81	582,608.81	-	-	582,608.81	-	7,053.67	8,863.14	-	15,916.81	-	7,053.67	-	1,813.14	8,866.81	-	556,692.00	7,050.00		
AMAP-TUROD PATAC, CABUGAO	5060403000	653,108.81	-	653,108.81	653,108.81	-	-	653,108.81	-	7,053.67	8,863.14	-	15,916.81	-	7,053.67	-	1,813.14	8,866.81	-	637,192.00	7,050.00		
BATO-REPPAAC, CABUGAO	5060403000	224,558.81	-	224,558.81	224,558.81	-	-	224,558.81	-	7,053.67	8,863.11	-	15,916.78	-	7,053.67	-	1,813.11	8,866.78	-	208,642.03	7,050.00		
NAGSANTAAN-CELLAYAN, CABUGAO	5060403000	263,108.81	-	263,108.81	263,108.81	-	-	263,108.81	-	7,053.67	8,863.11	-	15,916.78	-	7,053.67	-	1,813.11	8,866.78	-	247,192.03	7,050.00		
CATUCDDAAN-MARADODON, CABUGAO	5060403000	581,108.81	-	581,108.81	581,108.81	-	-	581,108.81	-	7,053.67	8,863.14	-	15,916.81	-	7,053.67	-	1,813.14	8,866.81	-	565,192.00	7,050.00		
SITIO CASSET BRGY. MARADODON, CABUGAO	5060403000	135,608.82	-	135,608.82	135,608.82	-	-	135,608.82	-	7,053.68	8,863.11	-	15,916.79	-	7,053.68	-	1,813.11	8,866.79	-	119,692.03	7,050.00		
CATUCDDAAN-ARAGAN, CABUGAO	5060403000	498,608.82	-	498,608.82	498,608.82	-	-	498,608.82	-	7,053.68	8,863.13	-	15,916.81	-	7,053.68	-	1,813.13	8,866.81	-	482,692.01	7,050.00		
SITIO TARA-TARA, BRGY SISIM CABUGAO	5060403000	89,108.82	-	89,108.82	89,108.82	-	-	89,108.82	-	7,053.68	8,863.12	-	15,916.80	-	7,053.68	-	1,813.12	8,866.80	-	73,192.02	7,050.00		
QUEZON-ALINAAY-SISIM, CABUGAO	5060403000	645,608.82	-	645,608.82	645,608.82	-	-	645,608.82	-	7,053.68	8,863.14	-	15,916.82	-	7,053.68	-	1,813.14	8,866.82	-	629,692.00	7,050.00		
SITIO BALIH, BRGY. QUEZON, CABUGAO	5060403000	147,608.82	-	147,608.82	147,608.82	-	-	147,608.82	-	7,053.68	8,863.11	-	15,916.79	-	7,053.68	-	1,813.11	8,866.79	-	131,692.03	7,050.00		
SITIO LABUT, BRGY. MAGSICAQAN, CABUGAO	5060403000	281,108.82	-	281,108.82	281,108.82	-	-	281,108.82	-	7,053.68	8,863.11	-	15,916.79	-	7,053.68	-	1,813.11	8,866.79	-	265,192.03	7,050.00		
SITIO COBOCOR, BRGY. CARUSIPAN, CABUGAO	5060403000	345,608.81	-	345,608.81	345,608.81	-	-	345,608.81	-	7,053.68	8,863.13	-	15,916.81	-	7,053.68	-	1,813.13	8,866.81	-	309,692.00	7,050.00		
BRGY. PILA, CABUGAO	5060403000	525,608.81	-	525,608.81	525,608.81	-	-	525,608.81	-	7,053.68	8,863.14	-	15,916.82	-	7,053.68	-	1,813.14	8,866.82	-	509,691.99	7,050.00		
SITIO CASSET BRGY. MARADODON, CABUGAO	5060403000	249,608.81	-	249,608.81	249,608.81	-	-	249,608.81	-	7,053.68	8,863.12	-	15,916.80	-	7,053.68	-	1,813.12	8,866.80	-	233,692.01	7,050.00		
MAIGO-MENTRING-INOMA ROAD, MAIGO	5060403000	1,770,226.90	-	1,770,226.90	1,770,226.90	-	-	1,770,226.90	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	1,756,123.22	7,050.00		
KAWIT-PAITON-INUDARAN-DELABAYAN, KAUSWAGAN	5060403000	2,070,226.90	-	2,070,226.90	2,070,226.90	-	-	2,070,226.90	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	2,056,123.22	7,050.00		
LIANGAN-CAMP I (MAHAYAHAY), MAIGO	5060403000	1,620,226.90	-	1,620,226.90	1,620,226.90	-	-	1,620,226.90	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	1,606,123.22	7,050.00		
BRGY. PUTADON-PANGANAPAN-MASIBAY, NUNUNGAN	5060403000	1,020,226.90	-	1,020,226.90	1,020,226.90	-	-	1,020,226.90	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	1,006,123.22	7,050.00		
FARM-MARKET-ROAD, TUPON, MEDINA	5060403000	113,919.35	-	113,919.35	113,919.35	-	-	113,919.35	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	99,815.67	7,050.00		
FARM-MARKET-ROAD, SAN SIDRO, MEDINA	5060403000	113,919.35	-	113,919.35	113,919.35	-	-	113,919.35	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	99,815.67	7,050.00		
BRGY. IMELDA TO BRGY. DANAYAN, VILANUEVA	5060403000	863,919.35	-	863,919.35	863,919.35	-	-	863,919.35	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	849,815.67	7,050.00		
LIBERTAD-GAWAY-JUBASAN MAPANAS FMR	5060403000	411,402.80	-	411,402.80	411,402.80	-	-	411,402.80	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	397,299.12	7,050.00		
SILIHON-HARASAN-QUEZON-MAGSAYSAY FMR	5060403000	918,933.80	-	918,933.80	918,933.80	-	-	918,933.80	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	904,830.12	7,050.00		
SOXSOK-DULANG-GAMPONG-SIOCCON ROAD	5060403000	1,463,919.35	-	1,463,919.35	1,463,919.35	-	-	1,463,919.35	1,620.00	7,053.68	5,430.00	-	14,103.68	1,620.00	7,053.68	-	-	7,053.68	-	1,449,815.67	7,050.00		
SITIO RABOX, SALOGON, BROOKES POINT, PALAWAN	5060403000	641,476.58	-	641,476.58	641,476.58	-	-	641,476.58	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	11,438.44	-	627,372.90	2,665.24		

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	AUTHORIZED APPROPRIATION	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
SITO CANGCABEN SALOGON, BROOKES POINT, PALAWAN	50604030 00	641,476.58	-	641,476.58	641,476.58	-	-	641,476.58	-	7,053.68	11,434.75	-	18,488.44	-	7,053.68	4,384.76	-	11,438.44	-	822,988.14	7,050.00	-	
APIAS-MANANAO ROAD, ABRA DE ILOG	50604030 00	1,481,569.59	-	1,481,569.59	1,481,569.59	-	-	1,481,569.59	-	7,053.68	11,434.76	-	18,488.44	-	7,053.68	8,510.48	-	15,564.16	-	1,483,081.15	2,924.28	-	
MALIBANG-UPPER ATOK ROAD, PUDTOL, APAYAO	50604030 00	119,851.59	-	119,851.59	119,851.59	-	-	119,851.59	-	7,053.68	16,546.23	-	23,599.91	-	7,053.68	-	-	7,053.68	-	96,251.68	16,546.23	-	
BESAO-ABRA ROAD, BESAO, ABRA	50604030 00	692,619.59	-	692,619.59	692,619.59	-	-	692,619.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	678,515.91	7,050.00	-	
NAMAL-PULA ACCESS OAD, ASIPULO	50604030 00	209,569.59	-	209,569.59	209,569.59	-	-	209,569.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	195,465.91	7,050.00	-	
CONNOR, APAYAO FMR, TINEG, ABRA	50604030 00	719,569.59	-	719,569.59	719,569.59	-	-	719,569.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	705,465.91	7,050.00	-	
CABUAAN FMR AT BOTIGUE, PARACELIS	50604030 00	121,569.59	-	121,569.59	121,569.59	-	-	121,569.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	107,465.91	7,050.00	-	
OPENING OF BAHU, MARAGUSAN, CV	50604030 00	1,320,339.59	-	1,320,339.59	1,320,339.59	-	-	1,320,339.59	-	7,053.68	7,425.00	-	14,478.68	-	7,053.68	375.00	-	7,428.68	-	1,305,860.91	7,050.00	-	
LANKOC-CIPANAN-RIZAL PROVINCIAL ROAD	50604030 00	1,481,569.59	-	1,481,569.59	1,481,569.59	-	-	1,481,569.59	-	7,053.68	7,425.00	-	14,478.68	-	7,053.68	375.00	-	7,428.68	-	1,417,090.91	7,050.00	-	
EXISTING GRAVEL ROAD, SITIO SAN ROQUE ROAD	50604030 00	2,681,569.59	-	2,681,569.59	2,681,569.59	-	-	2,681,569.59	-	7,053.68	7,425.00	-	14,478.68	-	7,053.68	375.00	-	7,428.68	-	2,667,090.91	7,050.00	-	
SITIO KAPATAGAN, MABUHAY TO MAITUM, TANDAG, SDS	50604030 00	1,168,569.58	-	1,168,569.58	1,168,569.58	-	-	1,168,569.58	-	7,053.68	7,425.00	-	14,478.68	-	7,053.68	375.00	-	7,428.68	-	1,154,090.90	7,050.00	-	
LORETO, AGUSAN DEL SUR - PHASE II	50604030 00	2,973,569.58	-	2,973,569.58	2,973,569.58	-	-	2,973,569.58	-	7,053.68	7,425.00	-	14,478.68	-	7,053.68	375.00	-	7,428.68	-	2,959,090.90	7,050.00	-	
BALINCIAGAO-AMDALAO, PASHI, KALINGA	50604030 00	746,139.59	-	746,139.59	746,139.59	-	-	746,139.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	732,035.91	7,050.00	-	
F. BATANG, KIBUNGAN, BENGUET	50604030 00	1,321,569.59	-	1,321,569.59	1,321,569.59	-	-	1,321,569.59	-	7,053.68	7,050.00	-	14,103.68	-	7,053.68	-	-	7,053.68	-	1,307,465.91	7,050.00	-	
CONTINUING APPROPRIATION - CONTINGENT FUND - BANGSAMORO TRANSITION COMMISSION (BTC), MILF, MNLF, OPAPP PEACE ASSEMBLIES IN SUPPORT OF THE PEACEFUL AND ORDERLY RATIFICATION OF THE BANGSAMORO ORGANIC LAW, SARO NO. BMB-D-19-0000836 DATED JAN 28, 2019		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	45,000,000.00	24,484,504.96	5,295,903.84	(1,582,433.47)	-	28,197,975.33	24,169,740.96	4,230,369.55	(202,135.18)	-	28,197,975.33	-	16,802,024.67	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	45,000,000.00	24,484,504.96	5,295,903.84	(1,582,433.47)	-	28,197,975.33	24,169,740.96	4,230,369.55	(202,135.18)	-	28,197,975.33	-	16,802,024.67	-	-	
Office Supplies	50203010 00	50,000.00	58,576.50	108,576.50	50,000.00	58,576.50	-	108,576.50	50,000.00	7,574.75	51,001.75	-	108,576.50	50,000.00	7,574.75	-	-	57,574.75	-	-	-	-	
Travelling Expenses - Local	50201010 00	1,875,772.12	1,720,828.40	3,596,600.52	1,875,772.12	1,720,828.40	-	3,596,600.52	618,781.88	3,110,830.39	(1,160,205.65)	-	2,569,406.62	596,381.88	3,133,230.39	-	-	3,729,612.27	-	1,027,393.90	-	-	
Travelling Expenses - Foreign	50201020 00	-	394,552.84	394,552.84	-	394,552.84	-	394,552.84	-	394,552.84	(3,672.00)	-	390,880.84	-	390,880.84	-	-	390,880.84	-	3,672.00	-	-	
Other Professional Services	50211990 00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	140,000.00	-	(130,000.00)	-	10,000.00	140,000.00	-	-	-	140,000.00	-	130,000.00	-	-	
Printing and Publications Expenses	50299020 00	160,450.00	-	160,450.00	160,450.00	-	-	160,450.00	110,950.00	49,500.00	(50,950.00)	-	109,500.00	110,950.00	49,500.00	-	-	160,450.00	-	50,950.00	-	-	
Fuel, Oil and Lubricants	50203090 00	82,278.37	131,175.09	213,453.46	82,278.37	131,175.09	-	213,453.46	47,500.00	165,953.46	(119,887.47)	-	93,565.99	47,500.00	165,953.46	-	-	213,453.46	-	119,887.47	-	-	
Mobile Expenses	50205020 01	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	11,000.00	-	(3,480.00)	-	7,520.00	11,000.00	-	-	-	11,000.00	-	3,480.00	-	-	
Rent Expenses - equipment	50299050 04	235,000.00	-	235,000.00	235,000.00	-	-	235,000.00	20,000.00	215,000.00	(20,000.00)	-	215,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	
Rent Expenses - Motor Vehicles	50299050 03	234,864.00	40,000.00	274,864.00	234,864.00	40,000.00	-	274,864.00	234,864.00	-	40,000.00	-	274,864.00	-	234,864.00	-	-	234,864.00	-	-	-	-	
Rent Expenses - Furniture and Fixtures	50299050 08	38,500.00	-	38,500.00	38,500.00	-	-	38,500.00	38,500.00	-	-	-	38,500.00	38,500.00	-	-	-	38,500.00	-	-	-	-	
Representation	50299030 00	11,080,758.08	177,353.00	11,258,111.08	11,080,758.08	177,353.00	-	11,258,111.08	10,157,909.08	1,100,202.00	(194,459.70)	-	11,063,651.38	10,100,409.08	214,075.71	(202,135.18)	-	10,112,349.61	-	194,459.70	-	-	
Repair and Maintenance - Motor Vehicles	50213060 01	-	34,290.40	34,290.40	-	34,290.40	-	34,290.40	-	34,290.40	(32,750.40)	-	1,540.00	-	34,290.40	-	-	34,290.40	-	32,750.40	-	-	
Rent Expenses - Building and Structures	50299050 01	218,000.00	-	218,000.00	218,000.00	-	-	218,000.00	-	218,000.00	-	-	218,000.00	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	
Other MOOE	50299990 99	-	42,000.00	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	42,000.00	-	42,000.00	-	-	42,000.00	-	-	-	-	
Bank Charges	50301040 00	-	10.00	10.00	-	10.00	-	10.00	-	-	10.00	-	10.00	-	-	-	-	10.00	-	-	-	-	
Subsidies - others	50214990 00	30,818,377.43	(2,598,786.23)	28,219,591.20	30,818,377.43	(2,598,786.23)	-	28,219,591.20	13,000,000.00	-	-	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	15,219,591.20	-	-	
CONTINUING APPROPRIATION - CONTINGENT FUND - TO COVER THE FUNDING REQUIREMENTS FOR THE CONTINUING TECHNICAL ADVISORY AND SUPPORT SERVICES IN THE DRAFTING OF PRIORITY LEGISLATIONS FOR THE BANGSAMORO TRANSITIONS AUTHORITY AND THE BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO, SARO NO. BMB-D-19-0011621 DATED SEPTEMBER 6 2019		16,703,855.00	-	16,703,855.00	16,703,855.00	-	-	16,703,855.00	-	-	-	-	-	-	-	-	-	-	-	16,703,855.00	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES		16,703,855.00	-	16,703,855.00	16,703,855.00	-	-	16,703,855.00	-	-	-	-	-	-	-	-	-	-	-	16,703,855.00	-	-	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	AUTHORIZED APPROPRIATION	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
Office Supplies	50203010 00	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-
Travelling Expenses - Local	50201010 00	6,716,720.00	-	6,716,720.00	6,716,720.00	-	-	6,716,720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,716,720.00	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	5,207,200.00	-	5,207,200.00	5,207,200.00	-	-	5,207,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,207,200.00	-
Printing and Publications Expenses	50299020 00	1,219,935.00	-	1,219,935.00	1,219,935.00	-	-	1,219,935.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,219,935.00	-
Fuel, Oil and Lubricants	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Furniture and Fixtures	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation	50299030 00	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-
Repair and Maintenance - Motor Vehicles	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Building and Structures	50299050 01	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	3,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000.00	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATION - CONTINGENT FUND - RESIDUAL AMOUNT P16,703,854.59 OUT OF P45,000,000.00 ALLOTMENT RELEASED TO THE OPAPP PER SARO EMB-D-19-0000836 DATED JANUARY 28 2019. REFERENCE NO. 2019-BD-00504254 DATED SEPTEMBER 6, 2019		(16,703,854.59)	-	(16,703,854.59)	(16,703,854.59)	-	-	(16,703,854.59)	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,703,854.59)	-
MAINTENANCE & OTHER OPERATING EXPENSES		(16,703,854.59)	-	(16,703,854.59)	(16,703,854.59)	-	-	(16,703,854.59)	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,703,854.59)	-
Office Supplies	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	(929,023.82)	-	(929,023.82)	(929,023.82)	-	-	(929,023.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	(929,023.82)	-
Travelling Expenses - Foreign	50201020 00	(3,672.00)	-	(3,672.00)	(3,672.00)	-	-	(3,672.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,672.00)	-
Other Professional Services	50211990 00	(130,000.00)	-	(130,000.00)	(130,000.00)	-	-	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(130,000.00)	-
Printing and Publications Expenses	50299020 00	(50,950.00)	-	(50,950.00)	(50,950.00)	-	-	(50,950.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,950.00)	-
Fuel, Oil and Lubricants	50203090 00	(119,887.47)	-	(119,887.47)	(119,887.47)	-	-	(119,887.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	(119,887.47)	-
Mobile Expenses	50205020 01	(3,480.00)	-	(3,480.00)	(3,480.00)	-	-	(3,480.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,480.00)	-
Rent Expenses - equipment	50299050 04	(20,000.00)	-	(20,000.00)	(20,000.00)	-	-	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	-
Rent Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Furniture and Fixtures	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation	50299030 00	(194,459.70)	-	(194,459.70)	(194,459.70)	-	-	(194,459.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	(194,459.70)	-
Repair and Maintenance - Motor Vehicles	50213050 01	(32,790.40)	-	(32,790.40)	(32,790.40)	-	-	(32,790.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,790.40)	-
Rent Expenses - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - others	50214990 00	(15,219,591.20)	-	(15,219,591.20)	(15,219,591.20)	-	-	(15,219,591.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,219,591.20)	-
GRAND TOTAL		155,829,126.31	-	155,829,126.31	155,829,126.31	-	-	155,829,126.31	24,644,349.74	7,123,574.15	16,009,548.52	47,793,532.41	24,205,670.74	6,200,414.86	3,772,803.75	34,174,949.35	-	-	-	-	108,015,591.99	13,814,513.06	

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

CERTIFIED CORRECT:  MELANIE M. MANALOTO
ADMINISTRATIVE OFFICER V / BUDGET OFFICER

CERTIFIED CORRECT:  LELANNIE T. DUMANOG, CPA
PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD

RECOMMENDING APPROVAL:  ARNULFO M. PAJARILLO
UNDER SECRETARY, FAS

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

DATE: _____