

PARTICULARS	UAC'S CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	REDUCTIONS (DEDUCTIONS, MODIFICATIONS/ RECLASSIFICATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (1529) + (2912)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Repair and Maintenance - Office Equipment	50213050 02	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00														1,000,000.00	
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00														5,000,000.00	
Repair and Maintenance - Communication expenses	50213050 07	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00														5,000,000.00	
Repair and Maintenance - Motor Vehicles	50213050 01	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00														10,000,000.00	
Repair and Maintenance - Building and other Structures	50213040 01	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00														5,000,000.00	
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00														1,400,000.00	
Repair and Maintenance - leased Transportation	50213080 03	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00														10,000,000.00	
Printing Expenses	50299000 00	9,974,000.00		9,974,000.00	9,974,000.00			9,974,000.00														9,974,000.00	
Transportation and delivery expenses	50299040 00	52,200,000.00		52,200,000.00	52,200,000.00			52,200,000.00														52,200,000.00	
Rent - Building and Structures	50299050 01	39,995,000.00		39,995,000.00	39,995,000.00			39,995,000.00														39,995,000.00	
Rent Expenses - Motor Vehicles	50299050 03	138,910,000.00		138,910,000.00	138,910,000.00			138,910,000.00														138,910,000.00	
Financial Assistance to NGOs	50214020 00	106,114,379.19		106,114,379.19	106,114,379.19			106,114,379.19														106,114,379.19	
CONTINGENT FUND FOR MNLFT CANN/PANDEF - MODE RA (1126)		59,586,385.63		59,586,385.63	59,586,385.63			59,586,385.63														59,586,385.63	
Traveling Expenses - Local	50201010 00	11,581,789.29		11,581,789.29	11,581,789.29			11,581,789.29														11,581,789.29	
Traveling Expenses - Foreign	50201020 00	4,367,500.00		4,367,500.00	4,367,500.00			4,367,500.00														4,367,500.00	
Training Expenses	50202010 00	8,859,467.24		8,859,467.24	8,859,467.24			8,859,467.24														8,859,467.24	
Office Supplies	50203010 00	428,544.39		428,544.39	428,544.39			428,544.39														428,544.39	
Fuel, Oil and Lubricants	50203030 00	2,077,296.00		2,077,296.00	2,077,296.00			2,077,296.00														2,077,296.00	
Other Professional Services	50211900 00	3,503,987.00		3,503,987.00	3,503,987.00			3,503,987.00														3,503,987.00	
Printing Expenses	50299000 00	2,189,200.00		2,189,200.00	2,189,200.00			2,189,200.00														2,189,200.00	
Transportation Expenses	50299030 00	21,029,882.71		21,029,882.71	21,029,882.71			21,029,882.71														21,029,882.71	
Rent Expenses - Motor Vehicles	50299050 03	158,720.00		158,720.00	158,720.00			158,720.00														158,720.00	
Financial Assistance to LGUs	50214030 00	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00														5,000,000.00	
GRAND TOTAL		392,482,917.71		392,482,917.71	392,482,917.71			392,482,917.71	3,894,482.64					3,894,482.64	3,894,482.64						3,894,482.64	846,828,918.28	

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NOTED BY:

RECOMMENDING APPROVAL

APPROVED BY:


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ACCOUNTANT IN CHIEF BUDGET DIVISION


LELAINE T. DISMANADOR, CPA
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