

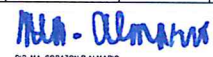




PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS MODIFICATIONS AUGMENTATIONS)	TRANSFER 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 APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20 + (23+24))		
										15-20	21-24	5		DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE									
Subsides Others	5021499 00	55,258,000.00	(517,101.36)	55,540,898.64	55,258,000.00	(517,101.36)	-	-	55,540,898.64	-	-	-	-	-	-	-	-	-	-	55,540,898.64	-	-	-	-
Extraordinary and Misc Expenses	50210030 00	50,800.00	-	50,800.00	50,800.00	-	-	-	50,800.00	-	-	-	-	-	-	-	-	-	-	50,800.00	-	-	-	-
Insurance Expenses	50215030 00	4,126.52	-	4,126.52	4,126.52	-	-	-	4,126.52	-	-	-	-	-	-	-	-	-	-	4,126.52	-	-	-	-
Other MOOE	50299990 99	2,350.78	(2,350.78)	0.00	2,350.78	(2,350.78)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Financial Assistance to NGOs	50214200 00	15,742,000.00	(500,000.00)	15,242,000.00	15,742,000.00	(500,000.00)	-	-	15,242,000.00	-	-	-	-	-	-	-	-	-	-	15,242,000.00	-	-	-	-
Rent Expenses - Motor Vehicles	50299950 03	22,521,921.55	(15,786,590.01)	5,735,331.54	22,521,921.55	(15,786,590.01)	-	-	5,735,331.54	-	-	-	-	80,000.00	-	-	-	-	80,000.00	5,655,331.54	-	-	-	-
Rent Expenses - Furniture & Fixtures	50299950 08	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-
Rent - Building and Structures	50299950 01	-	1,523,828.10	1,523,828.10	-	1,523,828.10	-	-	-	-	-	-	-	1,523,828.10	-	-	-	-	1,523,828.10	-	-	-	-	-
Fuel Oil and Lubricants	50203090 00	154,495.00	-	154,495.00	154,495.00	-	-	-	154,495.00	-	-	-	-	154,495.00	-	-	-	-	154,495.00	-	-	-	-	-
Subscription Expenses	50299070 99	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	2,855,940.82	-	-	-	2,905,940.82	2,855,940.82	-	-	-	10,000.00	2,905,940.82	-	-	54,055.18	-
CAPITAL OUTLAY			500,000.00	500,000.00		500,000.00			500,000.00					327,685.50					327,685.50				172,314.50	
Office Equipment	50504250 02	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	284,945.00	-	-	-	-	284,945.00	-	-	-	65,055.00	-
IT Equipment	50504250 03	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	42,740.50	-	-	-	42,740.50	42,740.50	-	-	-	42,740.50	-	-	-	107,259.50	-
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11280		676,200,471.94		676,200,471.94	676,200,471.94				676,200,471.94	4,296,900.00				4,296,900.00					4,296,900.00				671,903,571.94	
Traveling Expenses - Local	50201010 00	118,520,158.44	-	118,520,158.44	118,520,158.44	-	-	-	118,520,158.44	3,297,300.00	-	-	-	3,297,300.00	-	-	-	-	3,297,300.00	-	-	-	115,222,858.44	3,297,300.00
Training Expenses	50202010 02	25,250,635.00	-	25,250,635.00	25,250,635.00	-	-	-	25,250,635.00	-	-	-	-	-	-	-	-	-	-	25,250,635.00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	495,060.00	-	495,060.00	495,060.00	-	-	-	495,060.00	-	-	-	-	-	-	-	-	-	-	495,060.00	-	-	-	-
Fuel Oil and Lubricants	50203090 00	48,905,585.00	-	48,905,585.00	48,905,585.00	-	-	-	48,905,585.00	999,500.00	-	-	-	999,500.00	-	-	-	-	999,500.00	47,905,985.00	-	-	999,600.00	-
Other Maintenance and Operating Expenses	50299990 00	21,221,938.80	-	21,221,938.80	21,221,938.80	-	-	-	21,221,938.80	-	-	-	-	-	-	-	-	-	-	21,221,938.80	-	-	-	-
Water Expenses	50204010 00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-	-
Electricity Expenses	50204020 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Mobile Expenses	50205020 01	929,791.00	-	929,791.00	929,791.00	-	-	-	929,791.00	-	-	-	-	-	-	-	-	-	-	929,791.00	-	-	-	-
Internet Subscription Expenses	50205030 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00	20,780,000.00	-	20,780,000.00	20,780,000.00	-	-	-	20,780,000.00	-	-	-	-	-	-	-	-	-	-	20,780,000.00	-	-	-	-
Extraordinary and Misc Expenses	50210030 00	48,849,329.50	-	48,849,329.50	48,849,329.50	-	-	-	48,849,329.50	-	-	-	-	-	-	-	-	-	-	48,849,329.50	-	-	-	-
Other Professional Services	50211990 00	5,713,600.00	-	5,713,600.00	5,713,600.00	-	-	-	5,713,600.00	-	-	-	-	-	-	-	-	-	-	5,713,600.00	-	-	-	-
Repair and Maintenance - Office Equipment	50213550 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	50213550 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	50213550 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	50213550 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	50213550 04	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)	50213580 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	50213580 03	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-	-
Printing Expenses	50299200 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	50299340 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	50299950 01	39,985,000.00	-	39,985,000.00	39,985,000.00	-	-	-	39,985,000.00	-	-	-	-	-	-	-	-	-	-	39,985,000.00	-	-	-	-
Rent Expenses - Motor Vehicles	50299950 03	138,010,000.00	-	138,010,000.00	138,010,000.00	-	-	-	138,010,000.00	-	-	-	-	-	-	-	-	-	-	138,010,000.00	-	-	-	-
Financial Assistance to NGOs	50214200 00	106,114,379.10	-	106,114,379.10	106,114,379.10	-	-	-	106,114,379.10	-	-	-	-	-	-	-	-	-	-	106,114,379.10	-	-	-	-
CONTINGENT FUND FOR MNLFI ONNPAIND - MOOE RA 11280		59,586,385.63		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	11,981,789.29	-	11,981,789.29	11,981,789.29	-	-	-	11,981,789.29	-	-	-	-	-	-	-	-	-	-	11,981,789.29	-	-	-	-
Traveling Expenses - Foreign	50201020 00	4,357,500.00	-	4,357,500.00	4,357,500.00	-	-	-	4,357,500.00	-	-	-	-	-	-	-	-	-	-	4,357,500.00	-	-	-	-
Training Expenses	50202010 00	8,859,497.24	-	8,859,497.24	8,859,497.24	-	-	-	8,859,497.24	-	-	-	-	-	-	-	-	-	-	8,859,497.24	-	-	-	-
Office Supplies	50203010 02	428,544.39	-	428,544.39	428,544.39	-	-	-	428,544.39	-	-	-	-	-	-	-	-	-	-	428,544.39	-	-	-	-
Fuel Oil and Lubricants	50203090 00	2,077,256.00	-	2,077,256.00	2,077,256.00	-	-	-	2,077,256.00	-	-	-	-	-	-	-	-	-	-	2,077,256.00	-	-	-	-
Other Professional Services	50211990 00	3,503,987.00	-	3,503,987.00	3,503,987.00	-	-	-	3,503,987.00	-	-	-	-	-	-	-	-	-	-	3,503,987.00	-	-	-	-
Printing Expenses	50299200 00	2,189,200.00	-	2,189,200.00	2,189,200.00	-	-	-	2,189,200.00	-	-	-	-	-	-	-	-	-	-	2,189,200.00	-	-	-	-
Recreation Expenses	50299300 00	21,029,862.71	-	21,029,862.71	21,029,862.71	-	-	-	21,029,862.71	-	-	-	-	-	-	-	-	-	-	21,029,862.71	-	-	-	-
Rent Expenses - Motor Vehicles	50299950 03	158,720.00	-	158,720.00	158,720.00	-	-	-	158,720.00	-	-	-	-	-	-	-	-	-	-	158,720.00	-	-	-	-
Financial Assistance to NGOs	50214200 00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000															

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS MODIFICATIONS AUGMENTATIONS)	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
																			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
																					
ACCOUNTANT IN CHIEF BUDGET DIVISION HEAD		LELANNIE MANGOGOR PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD			DR. MA. CORAZON BALMARIO DIRECTOR - DIC FINANCE UNIT			SEC. ARNULFO R. PAJARILLO UNDERSECRETARY FOR LEGAL AND ADMINISTRATIVE SERVICES					SEC. CARLITO G. GALVEZ JR. PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)								