

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending December 31, 2020

Department : Other Executive Office (OEC)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : < not applicable >
Organization Code (UAOS) : 28 028 000000
Funding Source Code (as Clustered) : 101

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11465
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS

PARTICULARS	UAOS 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	UNPAID OBLIGATIONS (15-20) = (23+24)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+)-(7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
AGENCY SPECIFIC BUDGET		1,828,757,000.00	(0.00)	1,828,757,000.00	1,654,247,000.00	(0.00)	-	-	1,654,247,000.00	99,593,844.14	119,669,543.48	375,721,386.88	705,634,926.33	1,300,619,697.85	97,486,000.00	119,669,277.05	393,787,276.41	394,295,896.58	935,256,620.04	174,510,000.00	353,627,302.19	369,384,977.81	-
PERSONNEL SERVICES		177,118,000.00	-	177,118,000.00	177,118,000.00	-	-	-	177,118,000.00	31,148,407.87	41,199,542.37	28,154,661.17	49,445,115.13	149,947,726.54	30,761,615.07	41,142,158.02	28,598,838.32	47,567,487.19	148,070,098.60	-	27,170,273.46	1,877,627.94	-
Salaries and Wages	5010100000	177,118,000.00	-	177,118,000.00	177,118,000.00	-	-	-	177,118,000.00	31,148,407.87	41,199,542.37	28,154,661.17	49,445,115.13	149,947,726.54	30,761,615.07	41,142,158.02	28,598,838.32	47,567,487.19	148,070,098.60	-	27,170,273.46	1,877,627.94	-
Salaries and Wages - Casual/Contractual	5010102000	177,118,000.00	-	177,118,000.00	177,118,000.00	-	-	-	177,118,000.00	31,148,407.87	41,199,542.37	28,154,661.17	49,445,115.13	149,947,726.54	30,761,615.07	41,142,158.02	28,598,838.32	47,567,487.19	148,070,098.60	-	27,170,273.46	1,877,627.94	-
MAINTENANCE & OTHER OPERATING EXPENSES		1,636,536,562.00	(0.00)	1,636,536,562.00	1,462,026,562.00	(0.00)	-	-	1,462,026,562.00	68,445,433.27	78,470,001.12	344,255,365.72	647,026,057.88	1,138,196,857.97	69,724,464.93	78,544,119.03	301,877,078.09	335,969,737.05	793,015,399.10	174,510,000.00	323,829,704.03	355,181,458.87	-
Traveling Expenses	5020100000	80,179,549.80	(11,831,348.82)	68,348,200.98	77,179,549.80	(11,831,348.82)	-	-	65,348,200.98	5,464,282.66	(3,088,346.00)	1,591,849.45	3,672,302.20	7,542,088.31	5,448,564.69	(3,099,198.03)	1,534,628.96	2,487,146.55	6,371,142.17	3,000,000.00	57,808,112.67	1,170,946.14	-
Traveling Expenses - Local	5020101000	74,676,562.00	(11,831,348.82)	62,845,213.18	71,676,562.00	(11,831,348.82)	-	-	59,845,213.18	4,914,184.22	(3,088,346.00)	1,359,159.45	3,563,265.69	6,750,283.36	4,898,466.25	(3,099,198.03)	1,301,938.96	2,478,130.04	5,579,337.22	3,000,000.00	53,094,929.82	1,170,946.14	-
Traveling Expenses - Foreign	5020102000	5,502,987.80	-	5,502,987.80	5,502,987.80	-	-	-	5,502,987.80	550,098.44	-	232,690.00	9,016.51	791,804.95	550,098.44	-	232,690.00	9,016.51	791,804.95	-	4,711,182.85	-	-
Training and Scholarship Expenses	5020200000	11,965,000.00	-	11,965,000.00	9,465,000.00	-	-	-	9,465,000.00	1,689,704.00	15,068.00	89,459.00	2,597,477.03	4,391,708.03	1,422,389.00	15,068.00	89,459.00	1,702,552.72	3,229,468.72	2,500,000.00	5,073,291.97	1,162,239.31	-
Training Expenses	5020201000	11,965,000.00	-	11,965,000.00	9,465,000.00	-	-	-	9,465,000.00	1,689,704.00	15,068.00	89,459.00	2,597,477.03	4,391,708.03	1,422,389.00	15,068.00	89,459.00	1,702,552.72	3,229,468.72	2,500,000.00	5,073,291.97	1,162,239.31	-
Training Expenses	5020201002	11,965,000.00	-	11,965,000.00	9,465,000.00	-	-	-	9,465,000.00	1,689,704.00	15,068.00	89,459.00	2,597,477.03	4,391,708.03	1,422,389.00	15,068.00	89,459.00	1,702,552.72	3,229,468.72	2,500,000.00	5,073,291.97	1,162,239.31	-
Supplies and Materials Expenses	5020300000	27,728,512.20	1,058,788.75	28,787,300.95	27,578,512.20	1,058,788.75	-	-	28,637,300.95	6,933,593.27	1,329,482.66	5,955,317.01	5,811,121.88	18,729,514.82	6,876,090.27	1,361,032.66	5,035,260.49	5,476,947.15	18,749,330.57	150,000.00	8,907,786.13	980,184.25	-
Office Supplies Expenses	5020301000	14,744,000.00	-	14,744,000.00	14,744,000.00	-	-	-	14,744,000.00	3,841,434.58	715,065.97	2,824,701.76	2,104,093.60	9,585,295.91	3,891,931.58	747,615.97	1,901,645.24	2,620,106.82	9,161,299.61	-	5,158,704.09	423,996.30	-
Office Supplies Expenses	5020301002	14,744,000.00	-	14,744,000.00	14,744,000.00	-	-	-	14,744,000.00	3,841,434.58	715,065.97	2,824,701.76	2,104,093.60	9,585,295.91	3,891,931.58	747,615.97	1,901,645.24	2,620,106.82	9,161,299.61	-	5,158,704.09	423,996.30	-
Drugs and Medicines Expenses	5020307000	908,512.20	-	908,512.20	908,512.20	-	-	-	908,512.20	75,000.00	57,714.75	-	-	132,714.75	75,000.00	57,714.75	-	-	132,714.75	-	775,797.45	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	570,000.00	606,421.14	1,176,421.14	570,000.00	606,421.14	-	-	1,176,421.14	-	63,909.64	400,200.00	712,311.50	1,176,421.14	-	63,909.64	400,200.00	559,997.00	1,024,106.64	-	-	152,314.50	-
Fuel, Oil and Lubricants Expenses	5020309000	9,355,000.00	-	9,355,000.00	9,355,000.00	-	-	-	9,355,000.00	2,803,341.69	(422,137.20)	2,558,319.00	1,965,689.16	6,905,212.65	2,795,341.69	(414,737.20)	2,552,919.00	1,748,235.46	6,681,758.95	-	2,449,787.35	223,453.70	-
Chemical and Filtering Supplies Expenses	5020319000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	1,427,000.00	302,414.08	1,729,414.08	1,427,000.00	302,414.08	-	-	1,729,414.08	113,817.00	914,929.50	162,508.25	488,664.09	1,679,916.84	113,817.00	808,529.50	170,908.25	354,094.34	1,545,347.09	-	49,497.24	134,589.75	-
Semi-Expendable Machinery and Equipment Expenses	5020321002	870,000.00	302,414.08	1,172,414.08	870,000.00	302,414.08	-	-	1,172,414.08	87,000.00	584,533.00	140,508.25	360,374.83	1,172,414.08	87,000.00	576,133.00	148,908.25	225,805.08	1,037,844.33	-	-	134,569.75	-
Information and Communications Technology Equipment	5020321003	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	26,817.00	180,396.50	22,000.00	128,289.26	357,502.76	26,817.00	180,396.50	22,000.00	128,289.26	357,502.76	-	3,497.24	-	-
Communications Equipment	5020321007	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	46,000.00	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	100,000.00	149,953.53	249,953.53	100,000.00	149,953.53	-	-	249,953.53	-	-	9,590.00	240,383.53	249,953.53	-	-	9,590.00	194,513.53	204,103.53	-	-	45,850.00	-
Furniture and Fixtures	5020322001	100,000.00	102,703.53	202,703.53	100,000.00	102,703.53	-	-	202,703.53	-	-	9,590.00	193,113.53	202,703.53	-	-	9,590.00	147,263.53	156,853.53	-	-	45,850.00	-
Books	5020322002	-	47,250.00	47,250.00	-	47,250.00	-	-	47,250.00	-	-	-	47,250.00	47,250.00	-	-	-	47,250.00	47,250.00	-	-	-	-
Other Supplies and Materials Expenses	5020399000	624,000.00	-	624,000.00	474,000.00	-	-	-	474,000.00	-	-	-	-	-	-	-	-	-	150,000.00	474,000.00	-	-	-
Utility Expenses	5020400000	14,945,000.00	26,423.11	14,971,423.11	14,945,000.00	26,423.11	-	-	14,971,423.11	3,039,800.89	2,509,289.98	4,125,649.91	2,849,127.42	12,623,868.20	2,890,902.56	2,657,838.31	3,972,219.90	2,849,042.13	12,370,002.90	-	2,347,554.91	253,865.30	-
Water Expenses	5020401000	1,480,000.00	26,423.11	1,506,423.11	1,480,000.00	26,423.11	-	-	1,506,423.11	312,191.84	349,934.95	454,958.75	389,337.57	1,506,423.11	277,059.67	384,717.12	454,658.75	355,941.30	1,472,676.84	-	-	33,746.27	-
Electricity Expenses	5020402000	13,465,000.00	-	13,465,000.00	13,465,000.00	-	-	-	13,465,000.00	2,727,609.05	2,159,353.03	3,670,691.16	2,559,789.85	11,117,445.09	2,613,842.89	2,273,121.19	3,517,261.15	2,493,100.83	10,897,326.06	-	2,347,554.91	220,119.03	-
Communication Expenses	5020500000	10,715,000.00	301,726.54	11,016,726.54	10,615,000.00	301,726.54	-	-	10,916,726.54	1,277,593.18	427,568.05	2,321,119.07	4,054,824.65	8,081,104.95	1,249,285.88	438,925.16	2,324,911.07	1,571,783.04	5,584,305.15	100,000.00	2,835,621.59	2,496,799.80	-
Postage and Courier Services	5020501000	753,000.00	-	753,000.00	753,000.00	-	-	-	753,000.00	65,379.00	10,830.00	74,715.40	45,094.00	196,018.40	65,379.00	10,830.00	73,927.40	43,943.00	194,074.40	-	556,981.60	1,939.00	-
Telephone Expenses	5020502000	7,961,000.00	-	7,961,000.00	7,861,000.00	-	-	-	7,861,000.00	663,017.36	160,307.83	1,685,085.56	3,134,148.02	5,642,556.77	640,844.70	180,229.27	1,687,036.78	816,035.64	3,324,148.39	100,000.00	2,208,443.23	2,318,410.38	-
Mobile	5020502001	5,117,000.00	-	5,117,000.00	5,017,000.00	-	-	-	5,017,000.00	321,339.67	137,578.58	562,984.79	2,650,865.51	3,672,768.93	321,039.67	137,578.96	562,984.79	396,735.31	1,418,338.73	100,000.00	1,344,231.07	2,254,430.20	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS (15-20)	
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/ AUGMENTATIONS)	TRANS FER TO	TRANS FER 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
Landline	502502002	2,834,000.00	-	2,834,000.00	2,834,000.00	-	-	2,834,000.00	341,677.69	22,728.97	1,122,100.77	483,280.51	1,969,787.84	319,805.03	42,650.31	1,124,051.99	419,300.33	1,905,807.66	-	864,212.16	63,980.18	-	
Internet Subscription Expenses	5020503000	1,822,000.00	301,728.54	2,123,728.54	1,822,000.00	301,728.54	-	2,123,728.54	532,528.32	229,048.39	529,813.85	832,337.98	2,123,728.54	530,421.88	216,454.06	533,862.63	682,023.37	1,962,761.74	-	-	160,964.80	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	189,000.00	-	189,000.00	189,000.00	-	-	189,000.00	16,670.50	27,381.83	31,504.28	43,246.65	118,803.24	12,640.50	31,411.83	30,084.26	29,181.03	103,317.62	-	70,196.76	15,485.62	-	
Awards/Rewards and Prizes	5020800000	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Awards/Rewards Expenses	5020801000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Awards/Rewards Expenses	5020801001	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Prizes	5020802000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Confidential, Intelligence and Extraordinary	5021000000	62,246,000.00	545,400.00	62,791,400.00	62,246,000.00	545,400.00	-	62,791,400.00	15,863,300.00	15,455,900.00	15,426,800.00	16,045,400.00	62,791,400.00	15,863,300.00	15,455,900.00	15,426,800.00	16,045,400.00	62,791,400.00	-	-	-	-	
Confidential Expenses	5021001000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	2,246,000.00	545,400.00	2,791,400.00	2,246,000.00	545,400.00	-	2,791,400.00	863,300.00	455,900.00	426,800.00	1,045,400.00	2,791,400.00	863,300.00	455,900.00	426,800.00	1,045,400.00	2,791,400.00	-	-	-	-	
Professional Services	5021100000	145,981,000.00	6,125,589.78	152,106,589.78	144,681,000.00	6,125,589.78	-	150,806,589.78	20,795,184.90	47,113,955.23	35,744,253.84	47,309,195.81	150,962,589.78	20,740,056.36	47,152,592.92	35,750,160.78	39,227,654.47	142,870,464.47	1,100,000.00	-	44,000.00	8,092,125.31	
Legal Services	5021101000	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	
Consultancy Services	5021103000	11,651,000.00	3,337,464.94	14,988,464.94	11,651,000.00	3,337,464.94	-	14,988,464.94	5,747.12	989,341.00	5,614,390.00	8,378,988.82	14,988,464.94	5,747.12	989,341.00	5,614,390.00	6,294,988.82	12,904,464.94	-	-	2,084,000.00	-	
Consultancy Services	5021103002	11,651,000.00	3,337,464.94	14,988,464.94	11,651,000.00	3,337,464.94	-	14,988,464.94	5,747.12	989,341.00	5,614,390.00	8,378,988.82	14,988,464.94	5,747.12	989,341.00	5,614,390.00	6,294,988.82	12,904,464.94	-	-	2,084,000.00	-	
Other Professional Services	5021199000	134,286,000.00	2,788,124.84	137,074,124.84	133,030,000.00	2,788,124.84	-	135,818,124.84	20,789,437.78	46,124,614.23	30,129,863.84	38,930,208.99	135,974,124.84	20,734,309.24	46,163,251.92	30,135,770.78	32,932,667.59	129,965,999.53	1,100,000.00	-	6,008,125.31	-	
General Services	5021200000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	7,499,000.00	938,138.78	1,561,048.56	1,407,208.16	1,681,501.09	5,587,696.59	938,138.78	1,407,208.17	1,407,208.16	1,389,324.10	5,141,879.21	-	1,911,103.41	446,017.38	-	
Security Services	5021203000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	7,499,000.00	938,138.78	1,561,048.56	1,407,208.16	1,681,501.09	5,587,696.59	938,138.78	1,407,208.17	1,407,208.16	1,389,324.10	5,141,879.21	-	1,911,103.41	446,017.38	-	
Repairs and Maintenance	5021300000	5,907,310.00	-	5,907,310.00	5,907,310.00	-	-	5,907,310.00	554,990.03	302,823.59	1,336,896.35	811,568.47	2,006,278.43	463,260.03	217,778.78	755,716.60	1,455,237.74	2,891,993.15	-	-	2,901,031.57	114,285.28	
Repairs and Maintenance - Buildings and Other	5021304000	443,310.00	-	443,310.00	443,310.00	-	-	443,310.00	6,180.00	13,310.00	160.00	-	19,650.00	-	-	19,650.00	-	19,650.00	-	423,660.00	-	-	
Buildings	5021304001	443,310.00	-	443,310.00	443,310.00	-	-	443,310.00	6,180.00	13,310.00	160.00	-	19,650.00	-	-	19,650.00	-	19,650.00	-	423,660.00	-	-	
Repairs and Maintenance - Machinery and	5021305000	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	1,595,000.00	30,150.00	20,000.00	517,383.30	81,228.75	648,772.05	28,950.00	23,200.00	104,975.00	491,407.05	648,532.05	-	946,227.95	2,240.00	-	
Machinery	5021305001	303,000.00	-	303,000.00	303,000.00	-	-	303,000.00	-	-	-	-	-	-	-	-	-	-	-	303,000.00	-	-	
Office Equipment	5021305002	672,000.00	-	672,000.00	672,000.00	-	-	672,000.00	30,150.00	-	513,883.30	74,238.75	618,272.05	28,950.00	3,200.00	101,475.00	484,407.05	616,032.05	-	53,727.95	2,240.00	-	
Information and Communication Technology Equipment	5021305003	405,000.00	-	405,000.00	405,000.00	-	-	405,000.00	-	-	3,500.00	7,000.00	10,500.00	-	-	3,500.00	7,000.00	10,500.00	-	394,500.00	-	-	
Communication Equipment	5021305007	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	195,000.00	-	-	
Other Machinery and Equipment	5021305099	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	
Repairs and Maintenance - Transportation	5021306000	1,917,000.00	-	1,917,000.00	1,917,000.00	-	-	1,917,000.00	255,815.53	174,624.80	746,353.05	689,263.84	1,866,057.22	173,465.53	80,200.00	577,581.60	948,950.09	1,780,197.22	-	50,942.78	85,860.00	-	
Motor Vehicles	5021306001	1,917,000.00	-	1,917,000.00	1,917,000.00	-	-	1,917,000.00	255,815.53	174,624.80	746,353.05	689,263.84	1,866,057.22	173,465.53	80,200.00	577,581.60	948,950.09	1,780,197.22	-	50,942.78	85,860.00	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	270,000.00	-	270,000.00	270,000.00	-	-	270,000.00	-	15,000.00	10,000.00	-	25,000.00	-	15,000.00	10,000.00	-	25,000.00	-	245,000.00	-	-	
Repairs and Maintenance - Leased Assets	5021308000	925,000.00	-	925,000.00	925,000.00	-	-	925,000.00	262,844.50	69,888.78	63,000.00	40,728.88	436,460.16	262,844.50	99,378.78	33,510.00	14,541.60	410,274.88	-	488,538.84	26,185.28	-	
Leased Assets - Building and Other Structure	5021308001	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	26,000.00	40,728.88	66,726.88	-	-	26,000.00	14,541.60	40,541.60	-	33,273.12	26,185.28	-	
Transportation Equipment	5021308003	750,000.00	-	750,000.00	750,000.00	-	-	750,000.00	262,844.50	69,888.78	37,000.00	-	369,733.28	262,844.50	89,378.78	17,510.00	-	369,733.28	-	380,266.72	-	-	
Other Leased Assets	5021308099	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	-	-	-	10,000.00	(10,000.00)	-	-	-	75,000.00	-	-	
Repairs and Maintenance - Leased Assets	5021309000	277,000.00	-	277,000.00	277,000.00	-	-	277,000.00	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	267,000.00	-	-	
Other Leased Assets Improvements	5021309099	277,000.00	-	277,000.00	277,000.00	-	-	277,000.00	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	267,000.00	-	-	
Repairs and Maintenance - Semi-Expendable	5021321000	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-	
Repairs and Maintenance - Semi-Expendable	5021322000	255,000.00	-	255,000.00	255,000.00	-	-	255,000.00	-	-	-	339.00	339.00	-	-	-	339.00	339.00	-	254,661.00	-	-	
Furniture and Fixtures	5021322001	255,000.00	-	255,000.00	255,000.00	-	-	255,000.00	-	-	-	339.00	339.00	-	-	-	339.00	339.00	-	254,661.00	-	-	
Financial Assistance/Subsidy	5021400000	1,155,750,000.00	2,917,642.88	1,158,667,642.88	988,740,000.00	2,917,642.88	-	991,657,642.88	1,064,000.00	-	262,227,854.80	536,019,622.88	799,311,477.68	1,064,000.00	-	221,319,854.00	244,084,826.83	466,468,680.83	167,010,000.00	192,346,165.20	332,842,796.85	-	
Subsidy to NGAs	5021401000	412,340,000.00	-	412,340,000.00	412,340,000.00	-	-	412,340,000.00	-	-	250,977,854.80	-	250,977,854.80	-	-	210,069,854.00	0.80	210,069,854.80	-	161,362,145.20	40,908,000.00	-	
Financial Assistance to NGAs	5021402000	642,500,000.00	(521,550,000.00)	120,950,000.00	563,150,000.00	(521,550,000.00)																	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS (15-20)		
		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
Fidelity Bond Premiums	5021502000	1,105,000.00	-	1,105,000.00	1,105,000.00	-	-	1,105,000.00	238,802.05	303,940.00	338,602.34	27,000.00	908,344.39	238,802.05	303,940.00	338,602.34	27,000.00	908,344.39	-	186,655.61	-	-
Insurance Expenses	5021503000	376,500.00	-	376,500.00	376,500.00	-	-	376,500.00	22,400.97	21,403.13	135,623.47	68,259.98	247,687.55	22,400.97	21,403.13	135,623.47	68,259.98	247,687.55	-	128,812.45	-	-
Other Maintenance and Operating Expenses	5029900000	111,873,690.00	855,777.76	112,829,467.76	111,323,690.00	855,777.76	-	112,179,467.76	10,563,642.54	12,515,867.93	13,549,299.84	26,375,079.39	63,003,899.70	9,507,274.34	12,611,629.93	13,781,200.84	19,481,585.34	55,381,690.45	650,000.00	49,175,578.06	7,622,199.25	-
Advertising Expenses	5029901000	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	-	-	314,999.99	225,000.00	539,999.99	-	-	314,999.99	225,000.00	539,999.99	-	60,000.01	-	-
Printing and Publication Expenses	5029902000	1,748,000.00	-	1,748,000.00	1,691,000.00	-	-	1,691,000.00	121,790.00	28,000.00	155,152.00	381,567.50	688,509.50	112,830.00	37,160.00	155,152.00	310,073.50	615,015.50	55,000.00	1,024,490.50	51,494.00	-
Representation Expenses	5029903000	27,216,000.00	-	27,216,000.00	26,768,000.00	-	-	26,768,000.00	6,054,657.06	1,468,472.07	2,621,778.63	8,905,440.73	18,051,546.49	5,078,174.86	1,561,474.07	2,778,471.63	6,692,705.48	16,111,826.04	450,000.00	7,714,453.51	2,939,720.45	-
Transportation and Delivery Expenses	5029904000	205,000.00	-	205,000.00	190,000.00	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	190,000.00	-	-
Rent/Lease Expenses	5029905000	75,771,690.00	855,777.76	76,627,467.76	75,641,690.00	855,777.76	-	76,497,467.76	4,177,078.18	10,988,362.45	10,235,895.37	16,465,826.40	41,877,162.40	4,107,652.16	10,998,362.45	10,305,321.37	11,931,740.80	37,343,078.80	130,000.00	34,620,305.36	4,534,085.60	-
Rents - Building and Structures	5029905001	31,898,000.00	855,777.76	32,753,777.76	31,768,000.00	855,777.76	-	32,623,777.76	4,064,578.18	10,950,167.45	8,003,495.37	9,605,536.76	32,623,777.76	3,955,152.18	10,950,167.45	8,072,921.37	7,791,840.80	30,810,081.80	130,000.00	-	1,813,695.96	-
Rents - Motor Vehicles	5029905003	43,473,690.00	-	43,473,690.00	43,473,690.00	-	-	43,473,690.00	96,500.00	48,195.00	1,972,400.00	6,860,289.64	8,977,384.64	96,500.00	48,195.00	1,972,400.00	4,139,900.00	6,256,995.00	-	34,496,305.36	2,720,389.64	-
Rents - Equipment	5029905004	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	16,000.00	-	260,000.00	-	276,000.00	16,000.00	-	260,000.00	-	276,000.00	-	124,000.00	-	-
Subscription Expenses	5029907000	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	78,533.00	4,543.00	48,790.85	274,206.76	406,073.61	78,533.00	4,543.00	48,790.85	207,839.85	339,708.70	-	143,926.39	66,366.91	-
Other Subscription Expenses	5029907099	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	78,533.00	4,543.00	48,790.85	274,206.76	406,073.61	78,533.00	4,543.00	48,790.85	207,839.85	339,706.70	-	143,926.39	66,366.91	-
Donations	5029908000	305,000.00	-	305,000.00	305,000.00	-	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	5,580,000.00	-	5,580,000.00	5,580,000.00	-	-	5,580,000.00	131,384.30	15,490.41	172,685.00	143,038.00	482,597.71	130,284.30	10,090.41	177,465.00	114,225.71	432,065.42	-	5,117,402.29	30,532.29	-
Other Maintenance and Operating Expenses	5029999099	5,580,000.00	-	5,580,000.00	5,580,000.00	-	-	5,580,000.00	131,384.30	15,490.41	172,685.00	143,038.00	482,597.71	130,284.30	10,090.41	177,465.00	114,225.71	432,065.42	-	5,117,402.29	30,532.29	-
CAPITAL OUTLAY		15,102,438.00	-	15,102,438.00	15,102,438.00	-	-	15,102,438.00	-	-	3,311,360.00	9,163,753.34	12,475,113.34	-	-	3,311,360.00	858,762.34	4,170,122.34	-	2,627,324.66	8,304,991.00	-
Machinery and Equipment Outlay	5060405000	15,102,438.00	(3,688,090.00)	11,414,348.00	15,102,438.00	(3,688,090.00)	-	11,414,348.00	-	-	3,311,360.00	5,475,663.34	8,787,023.34	-	-	3,311,360.00	858,762.34	4,170,122.34	-	2,627,324.66	4,616,901.00	-
Information and Communication Technology Equipment	5060405003	15,102,438.00	(8,304,991.00)	6,797,447.00	15,102,438.00	(8,304,991.00)	-	6,797,447.00	-	-	3,311,360.00	858,762.34	4,170,122.34	-	-	3,311,360.00	858,762.34	4,170,122.34	-	2,627,324.66	-	-
Office Equipment	5060405002	-	2,937,381.00	2,937,381.00	-	2,937,381.00	-	2,937,381.00	-	-	-	2,937,381.00	2,937,381.00	-	-	-	-	-	-	-	2,937,381.00	-
Communication Equipment	5060405007	-	1,679,520.00	1,679,520.00	-	1,679,520.00	-	1,679,520.00	-	-	-	1,679,520.00	1,679,520.00	-	-	-	-	-	-	-	1,679,520.00	-
Infrastructure Outlay	5060403000	-	3,688,090.00	3,688,090.00	-	3,688,090.00	-	3,688,090.00	-	-	-	3,688,090.00	3,688,090.00	-	-	-	-	-	-	-	3,688,090.00	-
Communication Networks	5060403006	-	3,688,090.00	3,688,090.00	-	3,688,090.00	-	3,688,090.00	-	-	-	3,688,090.00	3,688,090.00	-	-	-	-	-	-	-	3,688,090.00	-
SPECIAL PURPOSE FUNDS		-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	4,992,000.00	-	-	4,990,695.96	-	4,990,695.96	-	-	4,990,695.96	-	4,990,695.96	-	1,304.04	-	-
Miscellaneous Personnel Benefits Fund																						
Other Personnel Benefits	5010400000	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	4,992,000.00	-	-	4,990,695.96	-	4,990,695.96	-	-	4,990,695.96	-	4,990,695.96	-	1,304.04	-	-
Other Personnel Benefits																						
Lump-sum for Compensation Adjustment	5010499006	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	4,992,000.00	-	-	4,990,695.96	-	4,990,695.96	-	-	4,990,695.96	-	4,990,695.96	-	1,304.04	-	-
GRAND TOTAL		1,828,757,000.00	4,992,000.00	1,833,749,000.00	1,854,247,000.00	4,992,000.00	-	1,859,239,000.00	89,593,841.14	119,668,543.49	380,712,082.85	705,634,926.33	1,305,610,393.81	97,486,080.00	119,666,277.05	338,777,972.37	384,295,986.58	940,246,216.00	174,510,000.00	353,628,606.18	365,364,077.81	-

CERTIFIED CORRECT:


CERTIFIED CORRECT:

NOTED BY:


RECOMMENDING APPROVAL

APPROVED BY:


LIGAYA M. MORA
ACTING HEAD, BUDGET DIVISION


LEILANNE T. DISON
HEAD, ACCOUNTING DIVISION


DIR. MA. CORAZON BALMARIO
DIRECTOR III, FINANCE DEPARTMENT


USEC. ARNULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES


SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)