FAR NO. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 30, 2021

	CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11518
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS GAA RA 11465

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : < not applicable >
Organization Code (UACS) : 26 026 0000000
Funding Source Code (as Clustered) : 101

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	UNPAID OBLIGATIONS (15- DUE AND DEMANDABLE	UNPAID OBLIGATIONS (15- 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 =(5-10)	22 = (10-15)	23	24
SUMMARY																							
AGENCY SPECIFIC BUDGET		944,371,191.99		944,371,191.99	944,371,191.99				944,371,191.99	7,792,283.93	11,805,034.53	12,809,096.53		32,406,415.00	7,792,283.93	11,805,034.53	12,809,096.53		32,406,415.00		912,364,776.99		
PERSONNEL SERVICES		17,914,122.67		17,914,122.67	17,914,122.67				17,914,122.67	493,090.74	1,865,434.59	2,785,604.78		5,144,130.11	493,090.74	1,865,434.59	2,785,604.78		5,144,130.11		12,769,992.56		
Salaries and Wages	5010100000	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	1,865,434.59	2,785,604.78	-	5,144,130.11	493,090.74	1,865,434.59	2,785,604.78	-	5,144,130.11	-	12,769,992.56	-	-
Salaries and Wages - Casual/Contractual	50101020000	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	1,865,434.59	2,785,604.78	-	5,144,130.11	493,090.74	1,865,434.59	2,785,604.78	-	5,144,130.11	-	12,769,992.56	-	-
MAINTENANCE & OTHER OPERATING		323,829,704.03		323,829,704.03	323,829,704.03				323,829,704.03	6,799,193.19	189,764,342.13	29,235,118.54		225,798,653.86	6,799,193.19	23,060,457.23	185,436,403.54		215,296,053.96		98,031,050.17	10,502,599.90	
Traveling Expenses	5020100000	45,116,855.86	(2,694,975.80)	42,421,880.06	45,116,855.86	(2,694,975.80)	-	-	42,421,880.06	7,000.00	457,492.00	611,500.75	-	1,075,992.75	7,000.00	390,870.00	678,122.75	-	1,075,992.75	-	41,345,887.31	-	-
Traveling Expenses - Local	5020101000	40,405,673.01	(2,694,975.80)	37,710,697.21	40,405,673.01	(2,694,975.80)	-	-	37,710,697.21	7,000.00	457,492.00	611,500.75	-	1,075,992.75	7,000.00	390,870.00	678,122.75	-	1,075,992.75	-	36,634,704.46	-	-
Traveling Expenses - Foreign	5020102000	4,711,182.85	-	4,711,182.85	4,711,182.85	-	-	-	4,711,182.85	-	-	-	-	-	-	-	-	-	-	-	4,711,182.85	-	-
Training and Scholarship Expenses	5020200000	5,073,291.97	-	5,073,291.97	5,073,291.97	-	-	-	5,073,291.97	22,600.00	690,303.28	1,361,742.50	-	2,074,645.78	22,600.00	235,102.28	1,228,132.50	-	1,485,834.78	-	2,998,646.19	588,811.00	-
Training Expenses	5020201000	5,073,291.97	-	5,073,291.97	5,073,291.97	-	-	-	5,073,291.97	22,600.00	690,303.28	1,361,742.50	-	2,074,645.78	22,600.00	235,102.28	1,228,132.50	-	1,485,834.78	-	2,998,646.19	588,811.00	-
Training Expenses	5020201002	5,073,291.97	-	5,073,291.97	5,073,291.97	-	-	-	5,073,291.97	22,600.00	690,303.28	1,361,742.50	-	2,074,645.78	22,600.00	235,102.28	1,228,132.50	-	1,485,834.78	-	2,998,646.19	588,811.00	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	8,907,786.13	-	8,907,786.13	8,907,786.13	-	-	-	8,907,786.13	55,400.00	1,288,284.00	1,265,257.59	-	2,608,941.59	55,400.00	988,584.00	1,564,957.59	-	2,608,941.59	-	6,298,844.54	-	-
Office Supplies Expenses	5020301000	4,929,720.09	(452,808.00)	4,476,912.09	4,929,720.09	(452,808.00)	-	-	4,476,912.09	5,000.00	9,600.00	201,449.59	-	216,049.59	5,000.00	9,600.00	201,449.59	-	216,049.59	-	4,260,862.50	-	-
Office Supplies Expenses	5020301002	4,929,720.09	(452,808.00)	4,476,912.09	4,929,720.09	(452,808.00)	-	-	4,476,912.09	5,000.00	9,600.00	201,449.59	-	216,049.59	5,000.00	9,600.00	201,449.59	-	216,049.59	-	4,260,862.50	-	-
Drugs and Medicines Expenses	5020307000	745,397.45	-	745,397.45	745,397.45		-	-	745,397.45	-	-	570,000.00	-	570,000.00	-	-	570,000.00	-	570,000.00	-	175,397.45	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	259,384.00	422,408.00	681,792.00	259,384.00	422,408.00	-	-	681,792.00	30,400.00	228,984.00	422,408.00	-	681,792.00	30,400.00	228,984.00	422,408.00	-	681,792.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,400,087.35	-	1,400,087.35	1,400,087.35	-	-	-	1,400,087.35	-	-	41,000.00	-	41,000.00	-	-	41,000.00	-	41,000.00	-	1,359,087.35	-	-
Chemical and Filtering Supplies Expenses	5020313000	299,700.00	30,400.00	330,100.00	299,700.00	30,400.00	-	-	330,100.00	-	299,700.00	30,400.00	-	330,100.00	-	-	330,100.00	-	330,100.00	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	799,497.24	-	799,497.24	799,497.24	-	-	-	799,497.24	20,000.00	750,000.00	-	-	770,000.00	20,000.00	750,000.00	-	-	770,000.00	-	29,497.24	-	-
Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5020321002	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	20,000.00	750,000.00	-	-	770,000.00	20,000.00	750,000.00	-	-	770,000.00	-	-	-	-
Information and Communications Technology Equipment	5020321003	3,497.24	-	3,497.24	3,497.24	-	-	-	3,497.24	-	-	-	-	-	-	-	-	-	-	-	3,497.24	-	-
Communications Equipment	5020321007	26,000.00	-	26,000.00	26,000.00		-	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-
Semi-Expendable Machinery and Office Equipment Expenses	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	474,000.00	-	474,000.00	474,000.00	-	-	-	474,000.00	-	-	-	-	-	-	-	-	-	-	-	474,000.00	-	-
Utility Expenses	5020400000	2,347,554.91	-	2,347,554.91	2,347,554.91	-	-	-	2,347,554.91	-	-	-	-	-	-	-	-	-	-	-	2,347,554.91	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,347,554.91	-	-
Electricity Expenses	5020402000	2,347,554.91	-	2,347,554.91	2,347,554.91	-	-	-	2,347,554.91	-	-	-	-	-	-	-	-	-	-	-	2,347,554.91	-	-
Communication Expenses	5020500000	2,835,621.59	-	2,835,621.59	2,835,621.59	-	-	-	2,835,621.59	-	13,000.00	10,553.00	-	23,553.00	-	3,000.00	10,553.00	-	13,553.00	-	2,812,068.59	10,000.00	-
Postage and Courier Services	5020501000	556,981.60	-	556,981.60	556,981.60	-	-	-	556,981.60	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	546,981.60	10,000.00	-
Telephone Expenses	5020502000	2,208,443.23	-	2,208,443.23	2,208,443.23	-	-	-	2,208,443.23	-	3,000.00	10,553.00	-	13,553.00	-	3,000.00	10,553.00	-	13,553.00	-	2,194,890.23	-	-
Mobile	5020502001	1,344,231.07	-	1,344,231.07	1,344,231.07	-	-	-	1,344,231.07	-	3,000.00	10,553.00	-	13,553.00	-	3,000.00	10,553.00	-	13,553.00	-	1,330,678.07	-	-
Landline	5020502002	864,212.16	-	864,212.16	864,212.16	-	-	-	864,212.16	-	-	-	-	-	-	-	-	-	-	-	864,212.16	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	70,196.76	-	70,196.76	70,196.76	-	-	-	70,196.76	-	-	-	-	-	-	-	-	-	-	-	70,196.76	-	-
Awards/Rewards and Prizes	5020600000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Awards/Rewards Expenses	5020601000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Awards/Rewards Expenses	5020601001	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-

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	UNPAID OBLIGATIONS (15- DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Survey Expenses	*50207010 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	*5021000000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	655,757.04	2,694,975.80	3,350,732.84	655,757.04	2,694,975.80	-	-	3,350,732.84	179,525.81	432,231.23	2,694,975.80	-	3,306,732.84	179,525.81	432,231.23	2,656,509.80	-	3,268,266.84	-	44,000.00	38,466.00	-
Legal Services	5021101000	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
Consultancy Services	5021103000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	-	230,000.00	-	-	230,000.00	-	230,000.00	-	-	230,000.00	-	-	-	-
Consultancy Services	5021103002	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	-	230,000.00	-	-	230,000.00	-	230,000.00	-	-	230,000.00	-	-	-	-
Other Professional Services	5021199000	381,757.04	2,694,975.80	3,076,732.84	381,757.04	2,694,975.80	-	-	3,076,732.84	179,525.81	202,231.23	2,694,975.80	-	3,076,732.84	179,525.81	202,231.23	2,656,509.80	-	3,038,266.84	-	-	38,466.00	-
General Services	5021200000	1,299,346.37	-	1,299,346.37	1,299,346.37	-	-	-	1,299,346.37	-	-	321,840.39	-	321,840.39	-	-	321,840.39	-	321,840.39	-	977,505.98	-	-
Security Services	5021203000	1,299,346.37	(168,000.00)	1,131,346.37	1,299,346.37	(168,000.00)	-	-	1,131,346.37	-	-	153,840.39	-	153,840.39	-	-	153,840.39	-	153,840.39	-	977,505.98	-	-
Other General Services	5021299000	-	168,000.00	168,000.00	-	168,000.00	-	-	168,000.00	-	-	168,000.00	-	168,000.00	-	-	168,000.00	-	168,000.00	-	-	-	-
Repairs and Maintenance	*5021300000*	2,901,031.57	-	2,901,031.57	2,901,031.57	-	-	-	2,901,031.57	-	368,888.80	47,600.00	-	416,488.80	-	368,888.80	47,600.00	-	416,488.80	-	2,484,542.77	-	-
Repairs and Maintenance - Buildings and Other	*5021304000*	423,660.00	-	423,660.00	423,660.00	-	-	-	423,660.00	-	-	-	-	-	-	-	-	-	-	-	423,660.00	-	-
Buildings	5021304001	423,660.00	-	423,660.00	423,660.00	-	-	-	423,660.00	-	-	-	-	-	-	-	-	-	-	-	423,660.00	-	-
Repairs and Maintenance - Machinery and	*5021305000*	946,227.95	(47,600.00)	898,627.95	946,227.95	(47,600.00)	-	-	898,627.95	-	-	-	-	-	-	-	-	-	-	-	898,627.95	-	-
Machinery	5021305001	303,000.00	-	303,000.00	303,000.00	-	-	-	303,000.00	-	-	-	-	-	-	-	-	-	-	-	303,000.00	-	-
Office Equipment	5021305002	53,727.95	-	53,727.95	53,727.95	-	-	-	53,727.95	-	-	-	-	-	-	-	-	-	-	-	53,727.95	-	-
Information and Communication Technology Equipment	5021305003	394,500.00	(47,600.00)	346,900.00	394,500.00	(47,600.00)	-	-	346,900.00	-	-	-	-	-	-	-	-	-	-	-	346,900.00	-	-
Communication Equipment	5021305007	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	*5021306000*	50,942.78	-	50,942.78	50,942.78	-	-	-	50,942.78	-	-	-	-	-	-	-	-	-	-	-	50,942.78	-	-
Motor Vehicles	5021306001	50,942.78	-	50,942.78	50,942.78	-	-	-	50,942.78	-	-	-	-	-	-	-	-	-	-	-	50,942.78	-	-
Repairs and Maintenance - Furniture and Fixtures	*5021307000*	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-
Repairs and Maintenance - Leased Assets	*5021308000*	488,539.84	47,600.00	536,139.84	488,539.84	47,600.00	-	-	536,139.84	-	368,888.80	47,600.00	-	416,488.80	-	368,888.80	47,600.00	-	416,488.80	-	119,651.04	-	-
Leased Assets - Building and Other Structure	5021308001	368,888.80	47,600.00	416,488.80	368,888.80	47,600.00	-	-	416,488.80	-	368,888.80	47,600.00	-	416,488.80	-	368,888.80	47,600.00	-	416,488.80	-	-	-	-
Transportation Equipment	5021308003	44,651.04	-	44,651.04	44,651.04	-	-	-	44,651.04	-	-	-	-	-	-	-	-	-	-	-	44,651.04	-	-
Other Leased Assets	5021308099	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Repairs and Maintenance - Leased Assets	*5021309000*	267,000.00	-	267,000.00	267,000.00	-	-	-	267,000.00	-	-	-	-	-	-	-	-	-	-	-	267,000.00	-	-
Other Leased Assets Improvements	5021309099	267,000.00	-	267,000.00	267,000.00	-	-	-	267,000.00	-	-	-	-	-	-	-	-	-	-	-	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*	254,661.00	-	254,661.00	254,661.00	-	-	-	254,661.00	-	-	-	-	-	-	-	-	-	-	-	254,661.00	-	-
Furniture and Fixtures	5021322001	254,661.00	-	254,661.00	254,661.00	-	-	-	254,661.00	-	-	-	-	-	-	-	-	-	-	-	254,661.00	-	-
Financial Assistance/Subsidy	*5021400000*	205,035,422.01	-	205,035,422.01	205,035,422.01	-	-	-	205,035,422.01	5,772,210.81	172,279,191.00	19,371,232.46	-	197,422,634.27	5,772,210.81	10,661,993.00	173,578,277.46	-	190,012,481.27	-	7,612,787.74	7,410,153.00	-
Subsidy to NGAs	5021401000	161,362,145.20	-	161,362,145.20	161,362,145.20	-	-	-	161,362,145.20	-	161,362,145.00	-	-	161,362,145.00	-	-	158,454,145.00	-	158,454,145.00	-	0.20	2,908,000.00	-
Financial Assistance to NGAs	5021402000	30,984,020.00	(5,294,832.46)	25,689,187.54	30,984,020.00	(5,294,832.46)	-	-	25,689,187.54	-	4,000,000.00	14,076,400.00	-	18,076,400.00	-	4,000,000.00	9,829,300.00	-	13,829,300.00	-	7,612,787.54	4,247,100.00	-
Financial Assistance to LGUs	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	12,689,256.81	5,294,832.46	17,984,089.27	12,689,256.81	5,294,832.46	-	-	17,984,089.27	5,772,210.81	6,917,046.00	5,294,832.46	-	17,984,089.27	5,772,210.81	6,661,993.00	5,294,832.46	-	17,729,036.27	-	-	255,053.00	-
Taxes, Insurance Premiums and Other Fees	*5021500000*	1,958,382.44	-	1,958,382.44	1,958,382.44	-	-	-	1,958,382.44	-	1,576,923.92	8,098.35	-	1,585,022.27	-	1,576,923.92	8,098.35	-	1,585,022.27	-	373,360.17	-	-
Taxes, Duties and Licenses	*5021501000*	1,632,914.38	-	1,632,914.38	1,632,914.38	-	-	-	1,632,914.38	-	1,576,923.92	8,098.35	-	1,585,022.27	-	1,576,923.92	8,098.35	-	1,585,022.27	-	47,892.11	-	-
Taxes, Duties and Licenses	5021501001	1,632,914.38	(8,098.35)	1,624,816.03	1,632,914.38	(8,098.35)	-	-	1,624,816.03	-	1,576,923.92	-	-	1,576,923.92	-	1,576,923.92	-	-	1,576,923.92	-	47,892.11	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	1,738.31	1,738.31	-	1,738.31	-	-	1,738.31	-	-	1,738.31	-	1,738.31	-	-	1,738.31	-	1,738.31	-	-	-	-
Taxes – PERCENTAGE VAT 2306	5021501012	-	6,360.04	6,360.04	-	6,360.04	-	-	6,360.04	-	-	6,360.04	-	6,360.04	-	-	6,360.04	-	6,360.04	-	-	-	-
Fidelity Bond Premiums	*5021502000*	196,655.61	-	196,655.61	196,655.61	-	-	-	196,655.61	-	-	-	-	-	-	-	-	-	-	-	196,655.61	-	-
Insurance Expenses	5021503000	128,812.45	-	128,812.45	128,812.45	-	-	-	128,812.45	-	-	-	-	-	-	-	-	-	-	-	128,812.45	-	-
Other Maintenance and Operating Expenses	5029900000	47,598,654.14	-	47,598,654.14	47,598,654.14	-	-	-	47,598,654.14	762,456.57	12,658,027.90	3,542,317.70	-	16,962,802.17	762,456.57	8,422,864.00	5,342,317.70	-	14,527,638.27	-	30,635,851.97	2,435,163.90	-
Advertising Expenses	5029901000	60,000.01	-	60,000.01	60,000.01	-	-	-	60,000.01	-	-	-	-	-	-	-	-	-	-	-	60,000.01	-	-
Printing and Publication Expenses	5029902000	1,024,490.50	-	1,024,490.50	1,024,490.50	-	-	-	1,024,490.50	-	-	41,534.00	-	41,534.00	-	-	41,534.00	-	41,534.00	-	982,956.50	-	-
Representation Expenses	5029903000	6,137,529.59	-	6,137,529.59	6,137,529.59	-	-	-	6,137,529.59	105,000.00	2,997,664.00	1,988,983.62	-	5,091,647.62	105,000.00	1,108,164.00	3,788,983.62	-	5,002,147.62	-	1,045,881.97	89,500.00	-
Transportation and	*5029904000*	190,000.00																					

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	UNPAID OBLIGATIONS (15- DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Rent/Lease Expenses	5029905000	34,620,305.36	-	34,620,305.36	34,620,305.36	-	-	-	34,620,305.36	650,000.00	9,657,913.90	1,509,500.08	-	11,817,413.98	650,000.00	7,314,700.00	1,509,500.08	-	9,474,200.08	-	22,802,891.38	2,343,213.90	-
Rents - Building and Structures	5029905001	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	34,496,305.36	-	34,496,305.36	34,496,305.36	-	-	-	34,496,305.36	650,000.00	9,657,913.90	1,491,500.08	-	11,799,413.98	650,000.00	7,314,700.00	1,491,500.08	-	9,456,200.08	-	22,696,891.38	2,343,213.90	-
Rents - Equipment	5029905004	124,000.00	(18,000.00)	106,000.00	124,000.00	(18,000.00)	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-
Rent Expenses - Furniture & Fixtures	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	143,926.39	-	143,926.39	143,926.39	-	-	-	143,926.39	7,456.57	2,450.00	-	-	9,906.57	7,456.57	-	-	-	7,456.57	-	134,019.82	2,450.00	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	143,926.39	-	143,926.39	143,926.39	-	-	-	143,926.39	7,456.57	2,450.00	-	-	9,906.57	7,456.57	-	-	-	7,456.57	-	134,019.82	2,450.00	-
Donations	5029908000	305,000.00	-	305,000.00	305,000.00	-	-	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	5,117,402.29	-	5,117,402.29	5,117,402.29	-	-	-	5,117,402.29	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-	2,300.00	-	5,115,102.29	-	-
Other Maintenance and Operating Expenses	5029999099	5,117,402.29	-	5,117,402.29	5,117,402.29	-	-	-	5,117,402.29	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-	2,300.00	-	5,115,102.29	-	-
CAPITAL OUTLAY		2,627,324.66		2,627,324.66	2,627,324.66				2,627,324.66		976,030.85	60,875.00		1,036,905.85		594,030.85	442,875.00		1,036,905.85		1,590,418.81		
Machinery and Equipment Outlay	5060405000	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	-	976,030.85	60,875.00	-	1,036,905.85	-	594,030.85	442,875.00	-	1,036,905.85	-	1,590,418.81	-	-
Information and Communication Technology Equipment	5060405003	1,749,293.81	(22,675.00)	1,726,618.81	1,749,293.81	(22,675.00)	-	-	1,726,618.81	-	98,000.00	38,200.00	-	136,200.00	-	-	136,200.00	-	136,200.00	-	1,590,418.81	-	-
Office Equipment	5060405002	284,000.00	-	284,000.00	284,000.00	-	-	-	284,000.00	-	284,000.00	-	-	284,000.00	-	-	284,000.00	-	284,000.00	-	-	-	-
Other Structures	5060404099	594,030.85	-	594,030.85	594,030.85	-	-	-	594,030.85	-	594,030.85	-	-	594,030.85	-	594,030.85	-	-	594,030.85	-	-	-	-
Furnitures and Fixtures	5060407001	-	22,675.00	22,675.00	-	22,675.00	-	-	22,675.00	-	-	22,675.00	-	22,675.00	-	-	22,675.00	-	22,675.00	-	-	-	-
Contingent Fund for: (GAA 2020 IRA 11489) - National Housing Authority		101,500,000.00		101,500,000.00	101,500,000.00				101,500,000.00	101,500,000.00				101,500,000.00	101,500,000.00				101,500,000.00				
Financial Assistance/Subsidy	5021400000	101,500,000.00	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	-	-	-
Financial Assistance to NGAs	5021402000	101,500,000.00	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	-	-	-
GRAND TOTAL		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	-	445,871,151.36	108,792,283.93	192,605,807.57	32,081,598.32	-	333,479,689.82	108,792,283.93	25,539,922.67	188,664,889.32	-	322,997,095.92	-	112,391,461.54	10,482,593.90	-

CERTIFIED CORRECT:

JHEN KRIZELLE R. LOPEZ
PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO
PPO III, Accounting Division

NOTED BY:

DIR. MA. CORAZON B. ALMARIO
Director III, Finance Department

RECOMMENDING APPROVAL:

USEC. ARTULFO R. PAJARILLO
DPAPRU for Finance and Administrative Services

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)