

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

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : < not applicable >
Organization Code (UAOS) : 25 028 0000000
Funding Source Code (as Clustered) : 101

| | |
|--|-----------------------------------------------------------------|
| | CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11516 |
| | AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND |
| | CONTINUING APPROPRIATIONS GAA RA 11463 |

| 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) | 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 |
| 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 | | 344,371,151.36 | - | 344,371,151.36 | 344,371,151.36 | - | - | - | 343,493,120.51 | 7,292,263.93 | 192,605,807.57 | - | - | 199,898,091.50 | 7,292,263.93 | 25,530,922.67 | - | - | 32,238,175.75 | - | 144,473,059.88 | 165,781,884.90 | - |
| PERSONNEL SERVICES | | 17,914,122.87 | - | 17,914,122.87 | 17,914,122.87 | - | - | - | 17,914,122.87 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | - | 11,555,697.34 | - | - |
| Salaries and Wages | | 17,914,122.87 | - | 17,914,122.87 | 17,914,122.87 | - | - | - | 17,914,122.87 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | - | 11,555,697.34 | - | - |
| 5010100000 | | 17,914,122.87 | - | 17,914,122.87 | 17,914,122.87 | - | - | - | 17,914,122.87 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | 493,090.74 | 1,865,434.59 | - | - | 2,358,525.33 | - | 11,555,697.34 | - | - |
| MAINTENANCE & OTHER OPERATING | | 323,829,704.03 | - | 323,829,704.03 | 323,829,704.03 | - | - | - | 323,829,704.03 | 4,799,193.19 | 189,741,342.13 | - | - | 196,961,635.37 | 6,799,193.19 | 23,000,457.23 | - | - | 24,079,650.42 | - | 177,264,169.71 | 166,683,884.90 | - |
| Traveling Expenses | | 5020100000 | 32,033,697.86 | (6,917,048.00) | 45,116,855.86 | 32,033,697.86 | (6,917,048.00) | - | 32,033,697.86 | 7,000.00 | 457,492.00 | - | - | 464,492.00 | 7,000.00 | 340,870.00 | - | - | 327,870.00 | - | 44,852,343.58 | 66,622.00 | - |
| 5020101000 | | 47,322,719.01 | (6,917,048.00) | 40,405,671.01 | 47,322,719.01 | (6,917,048.00) | - | - | 40,405,671.01 | 7,000.00 | 457,492.00 | - | - | 464,492.00 | 7,000.00 | 340,870.00 | - | - | 327,870.00 | - | 39,941,181.61 | 96,622.00 | - |
| Traveling Expenses - Foreign | | 5020102000 | 4,711,162.85 | - | 4,711,162.85 | 4,711,162.85 | - | - | 4,711,162.85 | - | - | - | - | - | - | - | - | - | - | - | 4,711,162.85 | - | - |
| Training and Scholarship Expenses | | 5020300000 | 5,073,291.97 | - | 5,073,291.97 | 5,073,291.97 | - | - | 5,073,291.97 | 22,600.00 | 690,303.25 | - | - | 712,903.25 | 22,600.00 | 235,102.25 | - | - | 257,702.25 | - | 4,360,369.69 | 455,201.00 | - |
| Training Expenses | | 5020201000 | 5,073,291.97 | - | 5,073,291.97 | 5,073,291.97 | - | - | 5,073,291.97 | 22,600.00 | 690,303.25 | - | - | 712,903.25 | 22,600.00 | 235,102.25 | - | - | 257,702.25 | - | 4,360,369.69 | 455,201.00 | - |
| 5020201002 | | 5,073,291.97 | - | 5,073,291.97 | 5,073,291.97 | - | - | - | 5,073,291.97 | 22,600.00 | 690,303.25 | - | - | 712,903.25 | 22,600.00 | 235,102.25 | - | - | 257,702.25 | - | 4,360,369.69 | 455,201.00 | - |
| OT Training Expenses | | 5020210001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | | 5020300000 | 8,907,786.13 | - | 8,907,786.13 | 8,907,786.13 | - | - | 8,907,786.13 | 55,490.00 | 1,288,254.00 | - | - | 1,342,684.00 | 55,490.00 | 828,554.00 | - | - | 1,043,934.00 | - | 7,564,102.13 | 299,700.00 | - |
| Office Supplies Expenses | | 5020301000 | 5,158,704.09 | (228,984.00) | 4,929,720.09 | 5,158,704.09 | (228,984.00) | - | 4,929,720.09 | 5,000.00 | 8,600.00 | - | - | 14,600.00 | 5,000.00 | 9,600.00 | - | - | 14,600.00 | - | 4,915,120.09 | - | - |
| Office Supplies Expenses | | 5020301002 | 5,158,704.09 | (228,984.00) | 4,929,720.09 | 5,158,704.09 | (228,984.00) | - | 4,929,720.09 | 5,000.00 | 8,600.00 | - | - | 14,600.00 | 5,000.00 | 9,600.00 | - | - | 14,600.00 | - | 4,915,120.09 | - | - |
| 5020301000 | | 745,397.45 | - | 745,397.45 | 745,397.45 | - | - | - | 745,397.45 | - | - | - | - | - | - | - | - | - | - | - | 745,397.45 | - | - |
| Medical, Dental and Laboratory Supplies Expenses | | 5020303000 | 30,400.00 | 228,984.00 | 259,384.00 | 30,400.00 | 228,984.00 | - | 259,384.00 | 30,400.00 | 228,984.00 | - | - | 259,384.00 | 30,400.00 | 228,984.00 | - | - | 259,384.00 | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | | 5020309000 | 2,449,787.35 | (1,049,700.00) | 1,400,087.35 | 2,449,787.35 | (1,049,700.00) | - | 1,400,087.35 | - | - | - | - | - | - | - | - | - | - | - | 1,400,087.35 | - | - |
| Chemical and Fitting Supplies Expenses | | 5020313000 | - | 299,700.00 | 299,700.00 | - | 299,700.00 | - | 299,700.00 | - | 299,700.00 | - | - | 299,700.00 | - | - | - | - | - | - | - | 299,700.00 | - |
| Semi-Expendable Machinery and Equipment | | 5020321000 | 49,497.24 | 750,000.00 | 799,497.24 | 49,497.24 | 750,000.00 | - | 799,497.24 | 20,000.00 | 750,000.00 | - | - | 770,000.00 | 20,000.00 | 750,000.00 | - | - | 770,000.00 | - | 79,497.24 | - | - |
| Semi-Expendable Machinery and Equipment Expenses-Office Equipment | | 5020321002 | 20,000.00 | 750,000.00 | 770,000.00 | 20,000.00 | 750,000.00 | - | 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 | | 5020321001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Furniture, Fixtures and Books | | 5020322000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | | 5020322001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - |
| 5020400000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Utility Expenses | | 5020401000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020401000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | | 5020402000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020402000 | | 2,347,554.91 | - | 2,347,554.91 | 2,347,554.91 | - | - | - | 2,347,554.91 | - | - | - | - | - | - | - | - | - | - | - | - | 2,347,554.91 | - |
| Electricity Expenses | | 5020403000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020403000 | | 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 | - | - | 13,000.00 | - | 3,000.00 | - | - | 3,000.00 | - | 2,822,621.59 | 10,000.00 | - |

| PARTICULARS | LACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DEBURSEMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS (15-20) (23+24) | | | | |
|----------------------------------------------------|-------------|--------------------------|---------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|--------------|--------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------------|---------------|-------------------------|------------------------|------------------------|-----------------------|-------|------------------------------------|-----------------------|--------------------|----------------------------|---|
| | | AUTHORIZED APPROPRIATION | ADJUSTMENTS (TRANSFERS TO/FROM REALIGNMENT) | ADJUSTED APPROPRIATIONS | ALLOTMENTS RECEIVED | ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS) | TRANSFERS TO | TRANSFERS 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Utility Expenses | 50204930-00 | 53,400.00 | - | 53,400.00 | 53,400.00 | - | - | 53,400.00 | 53,400.00 | (9,127.54) | - | - | 14,272.49 | 53,400.00 | (39,127.54) | - | - | - | - | 14,272.49 | - | 33,127.54 | - | - |
| Cash/Utility Expenses | 50204630-00 | - | 48,532.00 | 48,532.00 | - | - | 48,532.00 | 48,532.00 | - | 48,532.00 | - | - | 48,532.00 | 48,532.00 | - | - | - | - | - | 48,532.00 | - | - | - | - |
| Water Expenses | 50204100-00 | 6,484,000.00 | (48,532.00) | 6,435,468.00 | 6,484,000.00 | - | - | 6,435,468.00 | 6,435,468.00 | 301,469.94 | - | - | 603,939.79 | 301,469.94 | 422,422.82 | - | - | - | - | 303,967.17 | - | 5,611,184.24 | 296.50 | - |
| Electricity Expenses | 50204200-00 | 9,536,600.00 | - | 9,536,600.00 | 9,536,600.00 | - | - | 9,536,600.00 | 2,347,611.90 | 3,131,377.42 | - | - | 5,479,219.32 | 2,332,776.31 | 3,178,311.25 | - | - | - | - | 5,491,147.56 | - | 4,057,383.58 | (1,528.20) | - |
| Communication Expenses | 50205000-00 | 22,227,000.00 | - | 22,227,000.00 | 22,227,000.00 | - | - | 22,227,000.00 | 1,019,688.38 | 1,830,707.12 | - | - | 2,848,395.50 | 817,689.38 | 1,814,564.83 | - | - | - | - | 2,742,254.01 | - | 18,305,645.50 | 194,141.49 | - |
| Postage and Courier Services | 50205010-00 | 647,000.00 | - | 647,000.00 | 647,000.00 | - | - | 647,000.00 | 40,782.00 | 55,934.78 | - | - | 96,716.78 | 40,782.00 | 55,934.78 | - | - | - | - | 96,716.78 | - | 530,283.21 | - | - |
| Telephone Expenses | 50205200-00 | 11,249,000.00 | - | 11,249,000.00 | 11,249,000.00 | - | - | 11,249,000.00 | 474,370.50 | 1,248,686.67 | - | - | 1,723,237.17 | 472,375.00 | 1,230,744.18 | - | - | - | - | 1,702,115.68 | - | 8,537,742.83 | 18,141.43 | - |
| Mobile | 50205200-01 | 5,780,000.00 | - | 5,780,000.00 | 5,780,000.00 | - | - | 5,780,000.00 | 168,706.55 | 572,883.40 | - | - | 841,052.11 | 166,709.65 | 654,364.75 | - | - | - | - | 825,234.44 | - | 4,933,347.80 | 13,317.57 | - |
| Landline | 50205200-02 | 5,469,000.00 | - | 5,469,000.00 | 5,469,000.00 | - | - | 5,469,000.00 | 305,663.95 | 575,803.21 | - | - | 878,605.05 | 305,665.35 | 572,379.30 | - | - | - | - | 877,781.24 | - | 4,500,384.54 | 1,829.82 | - |
| Internet Subscription Expenses | 50205030-00 | 7,740,000.00 | - | 7,740,000.00 | 7,740,000.00 | - | - | 7,740,000.00 | 476,121.85 | 492,644.43 | - | - | 968,766.29 | 300,112.65 | 492,544.43 | - | - | - | - | 882,748.29 | - | 6,771,233.71 | 85,000.00 | - |
| Cable, Radio, Telegraph and Radio Expenses | 50205400-00 | 2,591,000.00 | - | 2,591,000.00 | 2,591,000.00 | - | - | 2,591,000.00 | 24,614.02 | 35,241.26 | - | - | 59,855.28 | 24,614.02 | 35,241.26 | - | - | - | - | 59,855.28 | - | 2,511,344.72 | - | - |
| Awards/Rewards and Prizes | 50206000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses | 50206010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses | 50206010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Rewards Expenses | 50206010-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidentiel, Intelligence and Extrordinary | 50210000-00 | 63,700,000.00 | - | 63,700,000.00 | 63,700,000.00 | - | - | 63,700,000.00 | 15,896,700.00 | 13,628,500.00 | - | - | 31,615,200.00 | 15,896,700.00 | 15,638,500.00 | - | - | - | - | 31,615,200.00 | - | 32,684,600.00 | - | - |
| Confidentiel Expenses | 50210010-00 | 60,000,000.00 | - | 60,000,000.00 | 60,000,000.00 | - | - | 60,000,000.00 | 15,000,000.00 | 13,000,000.00 | - | - | 33,000,000.00 | 15,000,000.00 | 13,000,000.00 | - | - | - | - | 33,000,000.00 | - | 30,000,000.00 | - | - |
| Extrordinary and Miscellaneous Expenses | 50210030-00 | 3,700,000.00 | - | 3,700,000.00 | 3,700,000.00 | - | - | 3,700,000.00 | 896,700.00 | 608,500.00 | - | - | 1,615,200.00 | 896,700.00 | 608,500.00 | - | - | - | - | 1,615,200.00 | - | 2,684,600.00 | - | - |
| Professional Services | 50211000-00 | 321,216,000.00 | (20,000,000.00) | 301,216,000.00 | 301,216,000.00 | (20,000,000.00) | - | 281,216,000.00 | 32,370,653.63 | 43,495,722.83 | - | - | 76,068,406.51 | 32,370,653.63 | 43,604,814.23 | - | - | - | - | 75,977,199.51 | 100,000,000.00 | 113,278,933.49 | 88,208.60 | - |
| Legal Services | 50211010-00 | - | - | - | - | - | - | 191,216,000.00 | 32,370,653.63 | 43,495,722.83 | - | - | 76,068,406.51 | 32,370,653.63 | 43,604,814.23 | - | - | - | - | 75,977,199.51 | 100,000,000.00 | 113,278,933.49 | 88,208.60 | - |
| Consultancy Services | 50211030-00 | 38,578,000.00 | - | 38,578,000.00 | 38,578,000.00 | - | - | 38,578,000.00 | 2,258,504.64 | 4,870,584.28 | - | - | 7,129,088.92 | 2,258,504.64 | 4,870,584.28 | - | - | - | - | 7,129,088.92 | - | 31,448,911.68 | - | - |
| Consultancy Services | 50211030-01 | 38,578,000.00 | - | 38,578,000.00 | 38,578,000.00 | - | - | 38,578,000.00 | 2,258,504.64 | 4,870,584.28 | - | - | 7,129,088.92 | 2,258,504.64 | 4,870,584.28 | - | - | - | - | 7,129,088.92 | - | 31,448,911.68 | - | - |
| Other Professional Services | 50211990-00 | 282,707,000.00 | (20,000,000.00) | 262,707,000.00 | 262,707,000.00 | (20,000,000.00) | - | 151,707,000.00 | 30,112,179.64 | 38,823,135.55 | - | - | 65,937,319.19 | 30,112,179.64 | 38,735,930.35 | - | - | - | - | 68,848,119.19 | 100,000,000.00 | 83,789,581.87 | 88,208.60 | - |
| General Services | 50220000-00 | 8,436,000.00 | - | 8,436,000.00 | 8,436,000.00 | - | - | 8,436,000.00 | 832,034.78 | 892,034.78 | - | - | 1,724,069.52 | 832,034.78 | 892,034.78 | - | - | - | - | 1,724,069.52 | - | 6,603,930.48 | (0.00) | - |
| Security Services | 50220000-01 | 8,436,000.00 | - | 8,436,000.00 | 8,436,000.00 | - | - | 8,436,000.00 | 832,034.78 | 892,034.78 | - | - | 1,724,069.52 | 832,034.78 | 892,034.78 | - | - | - | - | 1,724,069.52 | - | 6,603,930.48 | (0.00) | - |
| Repairs and Maintenance - Buildings and Other | 50230000-00 | 11,145,000.00 | - | 11,145,000.00 | 11,145,000.00 | - | - | 11,145,000.00 | 815,784.32 | 844,322.84 | - | - | 1,660,107.18 | 815,784.32 | 844,322.84 | - | - | - | - | 1,660,107.18 | - | 8,344,922.84 | 744,073.54 | - |
| Repairs and Maintenance - Buildings and Other | 50230400-00 | 3,157,000.00 | (166,059.84) | 2,990,940.16 | 3,157,000.00 | (166,059.84) | - | 2,990,940.16 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,990,940.16 | - | - |
| Buildings | 50230401-00 | 3,157,000.00 | (166,059.84) | 2,990,940.16 | 3,157,000.00 | (166,059.84) | - | 2,990,940.16 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,990,940.16 | - | - |
| Repairs and Maintenance - Machinery and | 50230500-00 | 970,000.00 | - | 970,000.00 | 970,000.00 | - | - | 970,000.00 | 109,325.00 | 85,600.00 | - | - | 194,925.00 | 109,325.00 | 85,600.00 | - | - | - | - | 194,925.00 | - | 776,075.00 | - | - |
| Machinery | 50230501-00 | 309,678.00 | (14,050.00) | 295,628.00 | 309,678.00 | (14,050.00) | - | 295,628.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 295,628.00 | - | - |
| Office Equipment | 50230502-00 | 63,325.00 | 65,550.00 | 128,875.00 | 93,325.00 | 65,550.00 | - | 158,875.00 | 93,325.00 | 65,550.00 | - | - | 158,875.00 | 93,325.00 | 65,550.00 | - | - | - | - | 158,875.00 | - | 372,325.00 | - | - |
| Information and Communication Technology Equipment | 50230503-00 | 310,000.00 | 65,550.00 | 375,550.00 | 310,000.00 | 65,550.00 | - | 375,550.00 | 5,000.00 | 7,000.00 | - | - | 12,000.00 | 5,000.00 | 7,000.00 | - | - | - | - | 12,000.00 | - | 362,550.00 | - | - |
| Communication Equipment | 50230507-00 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | 150,000.00 | 10,000.00 | - | - | - | 10,000.00 | 10,000.00 | - | - | - | - | - | 10,000.00 | - | 170,000.00 | - | - |
| Other Machinery and Equipment | 50230509-00 | - | 14,050.00 | 14,050.00 | - | 14,050.00 | - | 14,050.00 | - | 14,050.00 | - | - | 14,050.00 | - | 14,050.00 | - | - | - | - | 14,050.00 | - | 14,050.00 | - | - |
| Repairs and Maintenance - Transportation | 50230600-00 | 3,601,000.00 | - | 3,601,000.00 | 3,601,000.00 | - | - | 3,601,000.00 | 677,463.32 | 505,758.09 | - | - | 1,183,221.32 | 677,463.32 | 505,758.09 | - | - | - | - | 1,183,221.32 | - | 2,617,738.68 | 49,650.00 | - |
| Motor Vehicles | 50230601-00 | 3,601,000.00 | - | 3,601,000.00 | 3,601,000.00 | - | - | 3,601,000.00 | 677,463.32 | 505,758.09 | - | - | 1,183,221.32 | 677,463.32 | 505,758.09 | - | - | - | - | 1,183,221.32 | - | 2,617,738.68 | 49,650.00 | - |
| Repairs and Maintenance - Furniture and Fixtures | 50230700-00 | 187,000.00 | - | 187,000.00 | 187,000.00 | - | - | 187,000.00 | 13,000.00 | - | - | - | 13,000.00 | 10,000.00 | - | - | - | - | - | 13,000.00 | - | 177,000.00 | - | - |
| Repairs and Maintenance - Leased Assets | 50230800-00 | 310,000.00 | - | 310,000.00 | 310,000.00 | - | - | 310,000.00 | 13,000.00 | 75,817.00 | - | - | 88,817.00 | 13,000.00 | (42,546.90) | - | - | - | - | 88,817.00 | - | 224,133.00 | 418,303.50 | - |
| Leased Assets - Building and Other Structures | 50230801-00 | 310,000.00 | - | 310,000.00 | 310,000.00 | - | - | 310,000.00 | 13,000.00 | 75,817.00 | - | - | 88,817.00 | 13,000.00 | (42,546.90) | - | - | - | - | 88,817.00 | - | 224,133.00 | 418,303.50 | - |
| Transportation Equipment | 50230803-00 | 2,600,000.00 | - | 2,600,000.00 | 2,600,000.00 | - | - | 2,600,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,600,000.00 | - | - |
| Repairs and Maintenance - Leased Assets | 50230900-00 | 120,000.00 | 166,059.84 | 286,059.84 | 120,000.00 | 166,059.84 | - | 286,059.84 | 10,000.00 | 276,059.84 | - | - | 286,059.84 | 10,000.00 | - | - | - | - | - | 286,059.84 | - | 276,059.84 | - | - |
| Other Leased Assets Improvements | 50230900-01 | 120,000.00 | 166,059.84 | 286,059.84 | 120,000.00 | 166,059.84 | - | 286,059.84 | 10,000.00 | 276,059.84 | - | - | 286,059.84 | 10,000.00 | - | - | - | - | - | | | | | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|----------------------------------------------------|-----------|--------------------------|---------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------------|---------------------------|-------------------------|------------------------|------------------------|-----------------------|----------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|-----------------------|------------------------------------|----------------------------|
| | | AUTHORIZED APPROPRIATION | ADJUSTMENTS (TRANSFER TOP/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 (15-21) (22-24) | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Repairs and Maintenance - Semi-Expendable | 502132200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 502130200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance/Subsidy | 502140000 | 1,090,391,509.00 | 112,116,876.04 | 1,202,512,684.04 | 60,396,808.00 | 112,116,876.04 | - | 102,513,684.04 | 5,852,808.00 | 108,560,876.04 | - | - | 202,513,684.04 | 5,852,808.00 | 139,554,876.04 | - | - | 148,607,684.04 | 1,000,000,000.00 | - | 58,708,000.00 | - | |
| Scholarship Grants | 502140100 | - | 180,729,776.04 | 180,729,776.04 | - | 180,729,776.04 | - | 180,729,776.04 | - | 180,729,776.04 | - | - | 180,729,776.04 | - | 124,033,776.04 | - | - | 124,033,776.04 | - | - | - | 56,700,000.00 | - |
| Financial Assistance to NGOs | 502140200 | 1,034,444,000.00 | (68,622,500.00) | 1,015,821,500.00 | 84,444,000.00 | (68,622,500.00) | - | 15,821,100.00 | - | 15,821,100.00 | - | - | 15,821,100.00 | 15,821,100.00 | 15,821,100.00 | - | - | 15,821,100.00 | 1,000,000,000.00 | - | - | - | - |
| Financial Assistance to LGUs | 502140300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsides - Others | 502149900 | 5,952,808.00 | - | 5,952,808.00 | 5,952,808.00 | - | - | 5,952,808.00 | 5,952,808.00 | - | - | - | 5,952,808.00 | 5,952,808.00 | - | - | - | 5,952,808.00 | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 2,870,000.00 | - | 2,870,000.00 | 2,870,000.00 | - | - | 2,870,000.00 | 228,552.88 | 387,745.47 | - | - | 713,298.45 | 315,532.88 | 387,745.47 | - | - | 713,298.45 | - | - | 2,256,701.53 | - | - |
| Taxes, Dues and Licenses | 502150100 | 1,128,250.00 | - | 1,128,250.00 | 1,128,250.00 | - | - | 1,128,250.00 | - | 121,640.44 | - | - | 121,640.44 | - | 121,640.44 | - | - | 121,640.44 | - | - | 1,006,609.56 | - | - |
| Taxes, Dues and Licenses | 502150101 | 1,128,250.00 | - | 1,128,250.00 | 1,128,250.00 | - | - | 1,128,250.00 | - | 121,640.44 | - | - | 121,640.44 | - | 121,640.44 | - | - | 121,640.44 | - | - | 1,006,609.56 | - | - |
| Fidelity Bond Premiums | 502150200 | 216,750.00 | 226,500.00 | 443,250.00 | 216,750.00 | 226,500.00 | - | 443,250.00 | 216,750.00 | 226,500.00 | - | - | 443,250.00 | 216,750.00 | 226,500.00 | - | - | 443,250.00 | - | - | - | - | - |
| Insurance Expenses | 502150300 | 1,621,000.00 | (216,500.00) | 1,404,500.00 | 1,621,000.00 | (216,500.00) | - | 1,404,500.00 | 108,652.95 | 39,605.03 | - | - | 148,257.98 | 168,257.98 | 39,605.03 | - | - | 148,257.98 | - | - | 1,250,091.89 | - | - |
| Other Maintenance and Operating Expenses | 502990000 | 160,609,000.00 | (28,116,876.04) | 132,492,123.96 | 140,609,000.00 | (28,116,876.04) | - | 102,492,123.96 | 13,216,208.48 | 13,030,817.85 | - | - | 26,247,026.33 | 12,802,281.51 | 13,387,433.85 | - | - | 26,189,715.36 | 20,000,000.00 | - | 78,743,099.63 | 319,326.87 | - |
| Advertising Expenses | 502990100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 502990200 | 4,781,000.00 | (500,000.00) | 4,281,000.00 | 4,781,000.00 | (500,000.00) | - | 4,281,000.00 | 117,845.00 | 282,850.00 | - | - | 407,795.00 | 107,235.00 | 200,560.00 | - | - | 407,795.00 | - | - | 3,873,205.00 | - | - |
| Representation Expenses | 502990300 | 60,071,000.00 | (28,116,876.04) | 31,954,123.96 | 60,071,000.00 | (28,116,876.04) | - | 31,954,123.96 | 3,856,171.32 | 3,149,520.84 | - | - | 7,005,692.16 | 3,150,338.35 | 3,500,048.84 | - | - | 6,651,005.19 | - | - | 23,848,431.80 | 354,688.87 | - |
| Transportation and Delivery Expenses | 502990400 | 633,000.00 | - | 633,000.00 | 633,000.00 | - | - | 633,000.00 | 7,000.00 | - | - | - | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | - | - | 626,000.00 | - | - |
| Rent/Lease Expenses | 502990500 | 72,730,000.00 | (2,000,000.00) | 70,730,000.00 | 58,730,000.00 | (2,000,000.00) | - | 56,730,000.00 | 6,760,167.27 | 8,124,225.99 | - | - | 15,085,423.17 | 6,760,167.27 | 9,124,325.99 | - | - | 15,085,423.17 | 20,000,000.00 | - | 40,844,508.33 | - | - |
| Rents - Building and Structures | 502990501 | 74,157,000.00 | (3,002,000.00) | 71,155,000.00 | 54,157,000.00 | (3,002,000.00) | - | 51,155,000.00 | 6,479,967.27 | 8,731,225.99 | - | - | 15,210,993.17 | 6,479,967.27 | 8,731,225.99 | - | - | 15,210,993.17 | 20,000,000.00 | - | 25,941,005.83 | - | - |
| Rents - Motor Vehicles | 502990503 | 5,299,000.00 | - | 5,299,000.00 | 5,299,000.00 | - | - | 5,299,000.00 | 275,500.00 | 397,000.00 | - | - | 672,500.00 | 275,500.00 | 397,000.00 | - | - | 672,500.00 | - | - | 4,636,500.00 | - | - |
| Rents - Furniture and Fixtures | 502990502 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | - | - | - | - | - |
| Rents - Equipment | 502990504 | 274,000.00 | - | 274,000.00 | 274,000.00 | - | - | 274,000.00 | 5,000.00 | 5,000.00 | - | - | 10,000.00 | 5,000.00 | 5,000.00 | - | - | 10,000.00 | - | - | 264,000.00 | - | - |
| Subscription Expenses | 502990700 | 7,140,000.00 | - | 7,140,000.00 | 7,140,000.00 | - | - | 7,140,000.00 | 2,442,837.24 | 153,938.11 | - | - | 2,596,775.35 | 2,442,837.24 | 153,938.11 | - | - | 2,596,775.35 | - | - | 4,541,164.65 | 4,640.00 | - |
| IT Software Subscription | 502990701 | 2,770,000.00 | - | 2,770,000.00 | 2,770,000.00 | - | - | 2,770,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,770,000.00 | - | - |
| Other Subscription Expenses | 502990709 | 4,370,000.00 | - | 4,370,000.00 | 4,370,000.00 | - | - | 4,370,000.00 | 2,442,837.24 | 153,938.11 | - | - | 2,596,775.35 | 2,442,837.24 | 153,938.11 | - | - | 2,596,775.35 | - | - | 1,771,164.65 | 4,640.00 | - |
| Donations | 502990800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 502999900 | 8,254,000.00 | (5,500,000.00) | 2,754,000.00 | 8,254,000.00 | (5,500,000.00) | - | 2,754,000.00 | 34,015.65 | 310,123.00 | - | - | 344,208.65 | 34,015.65 | 310,123.00 | - | - | 344,208.65 | - | - | 2,409,791.35 | - | - |
| Bank Charges | | 7,185.85 | 1,000.00 | 8,185.85 | 7,185.85 | - | - | 7,185.85 | 1,602.00 | 8,787.85 | - | - | 8,785.85 | 7,185.85 | 1,600.00 | - | - | 8,785.85 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 502999900 | 8,246,814.35 | (5,501,000.00) | 2,745,814.35 | 8,246,814.35 | (5,501,000.00) | - | 2,745,814.35 | 25,000.00 | 308,523.00 | - | - | 333,423.00 | 26,900.00 | 308,523.00 | - | - | 335,423.00 | - | - | 2,409,791.35 | - | - |
| CAPITAL OUTLAY | | 29,396,000.00 | - | 29,396,000.00 | 8,396,000.00 | - | - | 8,396,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000,000.00 | 8,396,000.00 | - |
| Machinery and Equipment Outlay | 506040500 | 29,396,000.00 | - | 29,396,000.00 | 8,396,000.00 | - | - | 8,396,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000,000.00 | 8,396,000.00 | - |
| Information and Communication Technology Equipment | 506040503 | 5,290,000.00 | - | 5,290,000.00 | 5,290,000.00 | - | - | 5,290,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,290,000.00 | - |
| Computer Software | 506040500 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - |
| Furniture and Fixtures | 506040701 | 262,000.00 | - | 262,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 262,000.00 | - | - |
| Other Factory, Plant and Equipment | 506040900 | 1,266,000.00 | - | 1,266,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,266,000.00 | - | - |
| Other Intangible Assets | 506090000 | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000,000.00 | - | - |
| Other Machinery and Equipment | 506040601 | 19,794,000.00 | - | 19,794,000.00 | 2,106,000.00 | - | - | 2,106,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 17,688,000.00 | 2,106,000.00 | - |
| Office Equipment | 506040602 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 506040607 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Outlay | 506040300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| 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) | 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 | UNPAID OBLIGATIONS (1-4-20) (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Communication Networks | 5000403006 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5012400000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 5010450005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 2,100,946,000.00 | - | 2,100,946,000.00 | 960,946,000.00 | - | - | 960,946,000.00 | 113,749,247.31 | 329,822,153.30 | - | - | 443,571,400.61 | 112,501,660.77 | 270,760,233.81 | - | - | 382,279,894.58 | 1,140,000,000.00 | 517,374,593.39 | 60,289,506.03 | - | |

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

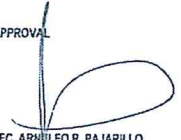
RECOMMENDING APPROVAL

APPROVED BY:


LIGAYA M. MORA
PPO II, BUDGET DIVISION


ANGEL NICOLE TORRES, CPA
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)