

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			UNPAID OBLIGATIONS (15-20) = (23-24)		
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TOP/ROM 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
Consultancy Services	5021103000	38,579,000.00	-	38,579,000.00	38,579,000.00	-	-	38,579,000.00	2,258,504.04	4,870,584.28	5,249,099.38	-	12,378,178.70	2,258,504.04	4,870,584.28	5,099,665.36	-	12,228,753.68	-	26,290,821.30	149,425.62	-	
Consultancy Services	5021103002	38,579,000.00	-	38,579,000.00	38,579,000.00	-	-	38,579,000.00	2,258,504.04	4,870,584.28	5,249,099.38	-	12,378,178.70	2,258,504.04	4,870,584.28	5,099,665.36	-	12,228,753.68	-	26,290,821.30	149,425.62	-	
Other Professional Services	5021199000	252,787,000.00	-	252,787,000.00	252,787,000.00	-	-	252,787,000.00	30,112,178.64	34,825,134.55	34,997,264.59	-	100,834,547.78	30,112,178.64	34,735,930.55	35,006,472.59	-	100,834,547.78	-	148,772,417.22	-	-	
Security Services	5021200000	8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	8,436,000.00	892,034.76	892,034.76	1,834,184.96	-	3,718,254.48	892,034.76	892,034.76	1,834,184.96	-	3,718,254.48	-	4,777,745.52	-	(8.02)	
General Services	5021200000	8,436,000.00	(59,880.00)	8,376,120.00	8,436,000.00	(59,880.00)	-	8,376,120.00	892,034.76	892,034.76	1,834,184.96	-	3,718,254.48	892,034.76	892,034.76	1,834,184.96	-	3,718,254.48	-	4,777,745.52	-	(0.02)	
Other General Services	5021290000	-	59,880.00	59,880.00	-	59,880.00	-	59,880.00	-	-	59,880.00	-	59,880.00	-	-	59,880.00	-	59,880.00	-	-	-	-	-
Repairs and Maintenance	5021300000	11,145,000.00	0.00	11,145,000.00	11,145,000.00	0.00	-	11,145,000.00	815,794.32	844,232.84	1,167,789.92	-	2,827,817.08	815,794.32	290,359.29	1,807,668.86	-	2,083,622.38	-	8,217,182.92	844,194.79	-	
Repairs and Maintenance - Buildings and Other	5021304000	2,990,940.16	(122,815.75)	2,868,124.41	2,990,940.16	(122,815.75)	-	2,868,124.41	-	-	17,258.92	-	17,258.92	-	-	13,000.00	-	13,000.00	-	2,850,865.49	4,258.92	-	
Buildings	5021304001	2,990,940.16	(122,815.75)	2,868,124.41	2,990,940.16	(122,815.75)	-	2,868,124.41	-	-	17,258.92	-	17,258.92	-	-	13,000.00	-	13,000.00	-	2,850,865.49	4,258.92	-	
Repairs and Maintenance - Machinery and	5021305000	970,000.00	-	970,000.00	970,000.00	-	-	970,000.00	108,325.00	86,800.00	132,815.75	-	327,740.75	108,325.00	86,800.00	103,781.75	-	298,706.75	-	765,073.00	29,834.00	-	
Machinery	5021305001	372,625.00	-	372,625.00	372,625.00	-	-	372,625.00	-	-	-	-	-	-	-	93,781.75	-	93,781.75	-	372,625.00	(63,781.75)	-	
Office Equipment	5021305002	158,875.00	-	158,875.00	158,875.00	-	-	158,875.00	93,325.00	65,500.00	122,815.75	-	281,680.75	93,325.00	65,500.00	-	-	-	158,875.00	-	122,815.75	-	
Information and Communication Technology Equipment	5021305003	244,450.00	-	244,450.00	244,450.00	-	-	244,450.00	5,000.00	10,000.00	10,000.00	-	22,000.00	5,000.00	7,000.00	10,000.00	-	22,000.00	-	222,450.00	-	-	
Communication Equipment	5021305007	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	170,000.00	-	-	
Other Machinery and Equipment	5021305009	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	5021306000	3,801,000.00	-	3,801,000.00	3,801,000.00	-	-	3,801,000.00	677,469.32	585,756.00	764,697.23	-	1,947,922.55	677,269.32	456,306.00	606,985.11	-	1,740,560.43	-	1,853,077.45	207,362.12	-	
Motor Vehicles	5021306001	3,801,000.00	-	3,801,000.00	3,801,000.00	-	-	3,801,000.00	677,469.32	585,756.00	764,697.23	-	1,947,922.55	677,269.32	456,306.00	606,985.11	-	1,740,560.43	-	1,853,077.45	207,362.12	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	187,000.00	-	187,000.00	187,000.00	-	-	187,000.00	18,000.00	-	368.11	-	18,368.11	18,000.00	-	368.11	-	18,368.11	-	178,631.89	-	-	
Repairs and Maintenance - Leased Assets	5021308000	2,910,000.00	(8,444.63)	2,901,555.37	2,910,000.00	(8,444.63)	-	2,901,555.37	10,000.00	75,817.00	244,604.28	-	330,421.28	10,000.00	(242,546.80)	294,679.28	-	(28,467.52)	-	2,571,534.89	368,888.80	-	
Leased Assets - Building and Other Structure	5021308001	310,000.00	11,921.28	321,921.28	310,000.00	11,921.28	-	321,921.28	10,000.00	75,817.00	236,104.28	-	321,921.28	10,000.00	(242,546.80)	285,579.28	-	(45,967.52)	-	-	368,888.80	-	
Transportation Equipment	5021308003	2,600,000.00	(19,965.91)	2,580,034.09	2,600,000.00	(19,965.91)	-	2,580,034.09	10,000.00	-	8,500.00	-	8,500.00	-	-	8,500.00	-	8,500.00	-	2,571,534.89	-	-	
Repairs and Maintenance - Leased Assets	5021309000	286,059.84	-	286,059.84	286,059.84	-	-	286,059.84	10,000.00	276,059.84	-	-	286,059.84	10,000.00	-	41,408.98	-	51,408.98	-	234,650.86	-	-	
Other Leased Assets Improvements	5021309009	286,059.84	-	286,059.84	286,059.84	-	-	286,059.84	10,000.00	276,059.84	-	-	286,059.84	10,000.00	-	41,408.98	-	51,408.98	-	234,650.86	-	-	
Repairs and Maintenance - Semi-Expendable	5021321000	-	8,044.63	8,044.63	-	8,044.63	-	8,044.63	-	-	8,044.63	-	8,044.63	-	-	8,044.63	-	8,044.63	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321001	-	8,044.63	8,044.63	-	8,044.63	-	8,044.63	-	-	8,044.63	-	8,044.63	-	-	8,044.63	-	8,044.63	-	-	-	-	
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	5021400000	1,202,513,684.84	0.00	1,202,513,684.84	1,202,513,684.84	0.00	-	1,202,513,684.84	5,852,808.00	196,560,876.84	823,718,348.39	-	1,268,232,030.43	5,852,808.00	139,854,876.84	962,719,691.99	-	1,104,127,276.03	-	76,281,633.61	18,194,654.40	-	
Subsidy to NGOs	5021401000	180,739,776.04	900,000,000.00	1,080,739,776.04	180,739,776.04	900,000,000.00	-	1,080,739,776.04	-	180,739,776.04	900,000,000.00	-	1,080,739,776.04	-	124,033,776.04	944,652,900.00	-	1,068,686,676.04	-	-	12,053,100.00	-	
Financial Assistance to NGOs	5021402000	1,015,821,100.00	(919,658,346.39)	96,162,753.61	1,015,821,100.00	(919,658,346.39)	-	96,162,753.61	-	15,821,100.00	-	-	15,821,100.00	-	15,821,100.00	4,060,000.00	-	19,881,100.00	-	76,281,633.61	-	-	
Financial Assistance to LGUs	5021403000	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	
Subsidies - Other	5021499000	5,952,808.00	16,658,346.39	22,611,154.39	5,952,808.00	16,658,346.39	-	22,611,154.39	5,952,808.00	-	16,658,346.39	-	22,611,154.39	5,952,808.00	-	10,806,791.99	-	16,559,599.99	-	6,051,564.40	-	-	
Prereqs and Other	5021500000	2,970,000.00	-	2,970,000.00	2,970,000.00	-	-	2,970,000.00	325,532.98	387,745.47	443,268.42	-	1,156,538.87	325,532.98	387,745.47	443,268.42	-	1,144,422.21	-	1,813,417.12	12,136.66	-	
Taxes, Duties and Licenses	5021501000	1,128,250.00	-	1,128,250.00	1,128,250.00	-	-	1,128,250.00	-	121,640.44	165,468.42	-	287,108.86	-	121,640.44	133,323.76	-	274,964.28	-	841,148.14	12,136.66	-	
Taxes, Duties and Licenses	5021501001	1,128,250.00	(157,593.55)	970,656.45	1,128,250.00	(157,593.55)	-	970,656.45	-	121,640.44	7,866.87	-	129,507.31	-	121,640.44	133,323.76	-	274,964.28	-	841,148.14	7,866.87	-	
Taxes - EVMT AT SOURCE	5021501011	-	44,229.51	44,229.51	-	44,229.51	-	44,229.51	-	-	44,229.51	-	44,229.51	-	-	44,229.51	-	44,229.51	-	-	-	-	
Taxes - PERCENTAGE VAT 2306	5021501012	-	113,364.04	113,364.04	-	113,364.04	-	113,364.04	-	-	-	-	-	-	-	109,094.25	-	109,094.25	-	-	4,269.79	-	
Fidelity Bond Premiums	5021502000	443,250.00	277,800.00	721,050.00	443,250.00	277,800.00	-	721,050.00	216,750.00	226,500.00	277,800.00	-	721,050.00	216,750.00	226,500.00	277,800.00	-	721,050.00	-	-	-	-	
Insurance Expenses	5021503000	1,398,500.00	(277,800.00)	1,120,700.00	1,398,500.00	(277,800.00)	-	1,120,700.00	108,802.88	39,665.83	-	-	148,468.81	108,802.88	39,665.83	-	-	148,468.81	-	972,291.99	-	-	
Other Maintenance and Operating Expenses	5021900000	122,482,123.96	-	122,482,123.96	122,482,123.96	-	-	122,482,123.96	13,638,817.85	17,846,687.92	44,095,712.25	-	44,095,712.25	13,638,817.85	17,846,687.92	16,697,966.92	-	42,587,664.28	-	78,396,411.71	1,508,847.87	-	
Advertising Expenses	5021901000	-	315,000.00	315,000.00	-	315,000.00	-	315,000.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	315,000.00	-	-	-	-	
Printing and Publication Expenses	5021902000	4,281,000.00	(715,000.00)	3,566,000.00	4,281,000.00	(715,000.00)	-	3,566,000.00	117,945.00	289,850.00	153,542.30	-	561,337.30	107,233.00	300,560.00	153,542.30	-	561,337.30	-	3,404,6			

PARTICULARS	LACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS (15-29) - (24-26)			
		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	
Other Maintenance and Operating Expenses	502999000	2,754,000.00	-	2,754,000.00	2,754,000.00	-	-	2,754,000.00	34,085.65	310,123.00	283,942.75	-	628,151.40	34,085.65	310,123.00	283,942.75	-	628,151.40	-	2,125,848.60	-	-		
Bank Charges		8,785.65	5,050.00	13,835.65	8,785.65	5,050.00	-	13,835.65	7,185.65	1,600.00	5,050.00	-	13,835.65	7,185.65	1,600.00	5,050.00	-	13,835.65	-	-	-	-		
Other Maintenance and Operating Expenses	502999009	2,745,214.35	(5,050.00)	2,740,164.35	2,745,214.35	(5,050.00)	-	2,740,164.35	26,900.00	308,523.00	278,892.75	-	614,315.75	26,900.00	308,523.00	278,892.75	-	614,315.75	-	2,125,848.60	-	-		
CAPITAL OUTLAY		29,396,000.00		29,396,000.00	29,396,000.00			29,396,000.00			382,005.00		382,005.00							29,013,995.00	382,005.00			
Machinery and Equipment Outlay	506040500	29,396,000.00	-	29,396,000.00	29,396,000.00	-	-	29,396,000.00	-	-	382,005.00	-	382,005.00	-	-	-	-	-	-	29,013,995.00	382,005.00	-	-	
Information and Communication Technology Equipment	506040503	5,290,000.00	(220,325.00)	5,069,675.00	5,290,000.00	(220,325.00)	-	5,069,675.00	-	-	95,000.00	-	95,000.00	-	-	-	-	-	-	4,974,555.00	95,000.00	-	-	
Computer Software	506060200	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	
Furnitures and Fixtures	506040701	262,000.00	-	262,000.00	262,000.00	-	-	262,000.00	-	66,600.00	-	-	66,600.00	-	-	-	-	-	-	195,400.00	66,600.00	-	-	
Other Property, Plant and Equipment	506040309	1,050,000.00	-	1,050,000.00	1,050,000.00	-	-	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	1,050,000.00	-	-	-	
Other Intangible Assets	506069000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	
Other Machinery and Equipment	506040501	19,794,000.00	-	19,794,000.00	19,794,000.00	-	-	19,794,000.00	-	-	-	-	-	-	-	-	-	-	-	19,794,000.00	-	-	-	
Office Equipment	506040502	-	220,325.00	220,325.00	-	220,325.00	-	220,325.00	-	-	220,325.00	-	220,325.00	-	-	-	-	-	-	-	-	220,325.00	-	-
Communication Equipment	506040507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	506040300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	506040305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPECIAL																								
Miscellaneous Personnel Benefits Fund																								
Other Personnel Benefits	501040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits																								
Lump-sum for Compensation Adjustment	501049005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		2,190,846,000.00	6.00	2,190,846,000.00	2,190,846,000.00	6.00	-	2,190,846,000.00	113,748,247.31	329,822,123.30	1,655,727,738.82	-	1,499,309,138.42	112,591,669.77	210,780,223.81	1,093,887,461.94	-	1,427,189,255.68	-	891,636,869.57	22,119,763.77	-	-	

CERTIFIED CORRECT:

[Signature]
 ASISTENTE EN JEFE
 PPO II, Budget Division

CERTIFIED CORRECT:

[Signature]
 ELSHIA A. CRENCIO
 PPO II, Accounting Division

NOTED BY:

[Signature]
 DR. RA. CORAZON B. ALMADO
 Director III, Finance Department

RECOMMENDING APPROVAL:

[Signature]
 USAC. CARLOS P. PARRILLO
 DPAPRU for Finance and Administrative Services

APPROVED BY:

[Signature]
 SEC. CARLITO S. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)