

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

FAR NO. 1A

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : + not applicable
Organization Code (UACS) : 28 026 0000000
Funding Source Code (as of 1/1/2020) : 101

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

180,739,776.04

1,140,000,000.00

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS (15-20) = (23+24)			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER 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 (15-20) = (23+24)
1	2	3	4	5=3+4	6	7	8	9	10=(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		2,100,946,000.00	-	2,100,946,000.00	500,946,000.00	-	-	-	500,946,000.00	112,748,217.21	379,822,153.20	-	-	492,570,370.41	112,301,600.77	270,280,332.31	-	-	382,581,933.08	1,140,000,000.00	517,374,598.22	60,219,506.63	-
AGENCY SPECIFIC BUDGET		2,100,946,000.00	-	2,100,946,000.00	500,946,000.00	-	-	-	500,946,000.00	112,748,217.21	379,822,153.20	-	-	492,570,370.41	112,301,600.77	270,280,332.31	-	-	382,581,933.08	1,140,000,000.00	517,374,598.22	60,219,506.63	-
PERSONNEL SERVICES		187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	44,869,214.85	-	-	78,883,503.89	34,014,289.04	44,869,214.85	-	-	78,883,503.89	-	108,124,496.11	-	-
Salaries and Wages	5010100000	187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	44,869,214.85	-	-	78,883,503.89	34,014,289.04	44,869,214.85	-	-	78,883,503.89	-	108,124,496.11	-	-
Salaries and Wages - Casual/Contractual	5010102000	187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	44,869,214.85	-	-	78,883,503.89	34,014,289.04	44,869,214.85	-	-	78,883,503.89	-	108,124,496.11	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		1,894,422,000.00	-	1,894,422,000.00	784,422,000.00	-	-	-	784,422,000.00	78,734,928.17	284,822,938.35	-	-	364,547,866.52	78,487,311.73	225,791,019.96	-	-	304,278,331.69	1,120,000,000.00	389,854,163.29	60,219,506.63	-
Traveling Expenses	5020100000	87,429,182.00	(30,000,000.00)	57,429,182.00	57,429,182.00	(30,000,000.00)	-	-	27,429,182.00	2,294,033.83	2,145,873.00	-	-	4,439,906.83	2,125,740.83	2,169,046.00	-	-	4,294,786.83	-	42,889,525.17	204,810.00	-
Traveling Expenses - Local	5020101000	89,819,192.00	(30,000,000.00)	59,819,192.00	59,819,192.00	(30,000,000.00)	-	-	29,819,192.00	2,261,406.11	2,070,362.00	-	-	4,331,768.11	2,033,053.11	2,033,053.00	-	-	4,066,886.11	-	42,889,525.17	204,810.00	-
Traveling Expenses - Foreign	5020102000	7,610,000.00	-	7,610,000.00	7,610,000.00	-	-	-	7,610,000.00	92,627.72	75,211.00	-	-	167,838.72	52,567.72	75,211.00	-	-	127,778.72	-	-	-	-
Training and Scholarship Expenses	5020100000	41,485,000.00	(13,000,000.00)	28,485,000.00	41,485,000.00	(13,000,000.00)	-	-	28,485,000.00	449,138.00	1,225,299.73	-	-	1,674,437.73	449,138.00	620,699.73	-	-	1,069,837.73	-	16,820,564.27	594,000.00	-
Training Expenses	5020201000	41,485,000.00	(13,000,000.00)	28,485,000.00	41,485,000.00	(13,000,000.00)	-	-	28,485,000.00	449,138.00	1,225,299.73	-	-	1,674,437.73	449,138.00	620,699.73	-	-	1,069,837.73	-	16,820,564.27	594,000.00	-
Travel Expenses	5020201002	40,715,000.00	(13,000,000.00)	27,715,000.00	40,715,000.00	(13,000,000.00)	-	-	27,715,000.00	445,138.00	1,225,299.73	-	-	1,670,437.73	445,138.00	620,699.73	-	-	1,066,837.73	-	16,820,564.27	594,000.00	-
ICT Training Expenses	5020201001	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	48,874,000.00	(1,000,000.00)	47,874,000.00	48,874,000.00	(1,000,000.00)	-	-	47,874,000.00	3,811,557.09	4,747,824.11	-	-	8,559,381.11	3,591,829.61	2,486,643.90	-	-	6,078,473.51	-	21,174,618.89	1,488,907.60	-
Office Supplies Expenses	5020301000	12,901,485.25	(1,189,730.50)	11,711,754.75	12,901,485.25	(1,189,730.50)	-	-	11,711,754.75	1,028,441.43	2,368,268.50	-	-	3,396,709.93	852,848.43	1,028,947.53	-	-	1,881,795.96	-	8,205,054.79	1,353,818.60	-
Office Supplies Expenses	5020301002	13,001,456.25	(1,189,730.50)	11,811,725.75	13,001,456.25	(1,189,730.50)	-	-	11,811,725.75	1,028,441.43	2,368,268.50	-	-	3,396,709.93	852,848.43	1,028,947.53	-	-	1,881,795.96	-	8,205,054.79	1,353,818.60	-
Drugs and Medicines Expenses	5020307000	36,300.00	-	36,300.00	36,300.00	-	-	-	36,300.00	10,351.50	-	-	-	10,351.50	26,300.00	-	-	-	36,651.50	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	817,204.75	-	817,204.75	817,204.75	-	-	-	817,204.75	996,583.75	178,379.00	-	-	1,174,962.75	815,922.75	181,061.00	-	-	996,983.75	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	4,678,000.00	-	4,678,000.00	4,678,000.00	-	-	-	4,678,000.00	1,737,842.62	1,831,603.08	-	-	3,569,445.70	1,717,420.88	1,831,815.02	-	-	3,549,235.90	-	1,197,164.30	-	-
Chemical and Filtering Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020317000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	137,478.75	218,680.00	-	-	356,158.75	58,839.75	303,620.00	-	-	356,478.75	-	382,442.25	10,300.00	-
Information and Communications Technology Equipment	5020321003	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	275,000.00	-	-
Semi-Expendable - Office Equipment	50203216-02	458,000.00	-	458,000.00	458,000.00	-	-	-	458,000.00	157,479.75	191,680.00	-	-	349,159.75	59,639.75	278,520.00	-	-	338,799.75	-	107,442.25	10,300.00	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	24,488.45	142,142.00	-	-	166,630.45	-	51,828.45	-	-	218,458.90	-	133,368.55	114,792.00	-
Furniture and Fixtures	5020322001	300,000.00	(130,142.00)	169,858.00	300,000.00	(130,142.00)	-	-	169,858.00	24,488.45	142,142.00	-	-	166,630.45	-	51,828.45	-	-	218,458.90	-	133,368.55	114,792.00	-
Books	5020322002	-	130,142.00	130,142.00	-	130,142.00	-	-	130,142.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	28,184,000.00	-	28,184,000.00	28,184,000.00	-	-	-	28,184,000.00	-	-	-	-	-	-	-	-	-	-	-	28,184,000.00	-	-
Utility Expenses	5020400000	16,054,000.00	-	16,054,000.00	16,054,000.00	-	-	-	16,054,000.00	2,782,792.84	2,563,624.70	-	-	5,346,417.54	2,737,340.68	3,810,591.51	-	-	6,547,932.19	-	8,707,192.44	(1,631.65)	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS (15-25) - (23+24)			
		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	UNENCUMBERED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Other Utility Expenses	50204920-00	53,400.00	-	53,400.00	53,400.00	-	-	53,400.00	53,400.00	(29,127.54)	-	-	-	14,272.46	53,400.00	(29,127.54)	-	-	14,272.46	-	-	39,127.54	-
Sanitation Expenses	50204930-00	48,820.00	-	48,820.00	48,820.00	-	-	48,820.00	48,820.00	-	-	-	-	48,820.00	48,820.00	-	-	-	48,820.00	-	-	-	-
Water Expenses	5020491000	6,415,000.00	(48,832.00)	6,415,068.00	6,415,068.00	-	-	6,415,068.00	381,463.94	422,422.82	-	-	803,886.76	351,154.35	422,422.82	-	-	-	603,507.17	-	-	5,911,181.24	206.59
Electricity Expenses	5020420000	9,536,600.00	-	9,536,600.00	9,536,600.00	-	-	9,536,600.00	2,347,841.90	3,131,377.42	-	-	5,479,219.32	2,332,776.31	3,172,371.25	-	-	-	5,481,147.56	-	-	4,067,383.68	(1,929.24)
Communication Expenses	5020500000	22,227,000.00	-	22,227,000.00	22,227,000.00	-	-	22,227,000.00	1,015,688.38	1,836,707.12	-	-	2,848,395.50	927,689.38	1,814,284.63	-	-	-	2,742,254.01	-	-	19,280,694.50	104,147.49
Postage and Courier Services	5020501000	647,000.00	-	647,000.00	647,000.00	-	-	647,000.00	40,781.00	45,994.78	-	-	86,775.78	40,781.00	58,634.78	-	-	-	99,415.78	-	-	550,291.24	-
Telephone Expenses	5020502000	11,249,000.00	-	11,249,000.00	11,249,000.00	-	-	11,249,000.00	474,170.50	1,246,888.87	-	-	1,721,059.37	472,371.55	1,230,744.18	-	-	-	1,703,115.69	-	-	8,927,742.83	12,147.49
Mobile	5020502001	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	5,780,000.00	108,708.65	672,883.45	-	-	781,592.10	168,759.65	653,654.79	-	-	-	825,234.44	-	-	4,938,247.62	16,317.67
Landline	5020502002	5,459,000.00	-	5,459,000.00	5,459,000.00	-	-	5,459,000.00	355,001.65	574,005.21	-	-	929,006.81	303,611.85	577,189.39	-	-	-	877,981.24	-	-	4,059,254.94	1,829.82
Internet Subscription Expenses	5020503000	7,740,000.00	-	7,740,000.00	7,740,000.00	-	-	7,740,000.00	476,121.85	432,844.43	-	-	908,966.28	344,121.88	492,664.43	-	-	-	832,788.29	-	-	6,771,233.71	36,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	2,591,000.00	24,414.02	31,241.26	-	-	55,655.28	24,414.02	35,241.26	-	-	-	59,655.28	-	-	2,531,344.72	-
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	63,700,000.00	-	63,700,000.00	63,700,000.00	-	-	63,700,000.00	15,506,700.00	15,808,500.00	-	-	31,315,200.00	15,506,700.00	15,808,500.00	-	-	-	31,315,200.00	-	-	32,004,800.00	-
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	-	-	30,000,000.00	15,000,000.00	15,000,000.00	-	-	-	30,000,000.00	-	-	30,000,000.00	-
Extraordinary and Miscellaneous Expenses	5021003000	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	606,700.00	608,500.00	-	-	1,215,200.00	1,015,200.00	808,500.00	-	-	-	1,823,700.00	-	-	2,084,800.00	-
Professional Services	5021100000	331,288,000.00	(20,000,000.00)	291,288,000.00	291,288,000.00	(30,000,000.00)	-	191,288,000.00	32,370,633.69	43,635,722.83	-	-	76,006,356.51	32,370,633.69	43,635,722.83	-	-	100,000,000.00	112,218,592.43	-	-	88,275.09	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	38,578,000.00	-	38,578,000.00	38,578,000.00	-	-	38,578,000.00	2,258,504.04	4,870,584.28	-	-	7,129,088.32	2,258,504.04	4,870,584.28	-	-	-	7,129,088.32	-	-	31,449,911.68	-
Consultancy Services	5021103002	38,578,000.00	-	38,578,000.00	38,578,000.00	-	-	38,578,000.00	2,258,504.04	4,870,584.28	-	-	7,129,088.32	2,258,504.04	4,870,584.28	-	-	-	7,129,088.32	-	-	31,449,911.68	-
Other Professional Services	5021109000	212,707,000.00	(10,000,000.00)	202,707,000.00	202,707,000.00	(30,000,000.00)	-	152,707,000.00	30,112,039.64	38,625,138.55	-	-	68,737,178.19	30,112,039.64	38,625,138.55	-	-	100,000,000.00	112,218,592.43	-	-	88,275.09	-
General Services	5021200000	8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	8,436,000.00	132,034.78	192,034.78	-	-	324,069.56	132,034.78	192,034.78	-	-	-	324,069.56	-	-	8,151,830.48	(20.00)
Security Services	5021203000	8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	8,436,000.00	132,034.78	192,034.78	-	-	324,069.56	132,034.78	192,034.78	-	-	-	324,069.56	-	-	8,151,830.48	(20.00)
Repairs and Maintenance - Buildings and Other	5021300000	11,145,000.00	-	11,145,000.00	11,145,000.00	-	-	11,145,000.00	816,794.32	944,322.84	-	-	1,761,117.16	816,794.32	944,322.84	-	-	-	1,761,117.16	-	-	9,328,272.84	744,072.84
Repairs and Maintenance - Buildings and Other	5021304000	3,157,000.00	(165,059.84)	2,991,940.16	2,991,940.16	-	-	2,991,940.16	-	-	-	-	-	-	-	-	-	-	-	-	-	2,991,940.16	-
Buildings	5021304001	3,157,000.00	(165,059.84)	2,991,940.16	2,991,940.16	-	-	2,991,940.16	-	-	-	-	-	-	-	-	-	-	-	-	-	2,991,940.16	-
Repairs and Maintenance - Machinery and	5021305000	970,000.00	-	970,000.00	970,000.00	-	-	970,000.00	108,225.00	86,600.00	-	-	194,825.00	108,225.00	86,600.00	-	-	-	194,825.00	-	-	778,075.00	-
Machinery	5021305001	389,875.00	(14,650.00)	375,225.00	375,225.00	-	-	375,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	375,225.00	-
Office Equipment	5021305002	580,125.00	-	580,125.00	580,125.00	-	-	580,125.00	108,225.00	86,600.00	-	-	194,825.00	108,225.00	86,600.00	-	-	-	194,825.00	-	-	402,850.00	-
Information and Communication Technology Equipment	5021306000	310,000.00	(58,550.00)	251,450.00	251,450.00	(65,550.00)	-	185,900.00	5,000.00	7,000.00	-	-	12,000.00	5,000.00	7,000.00	-	-	-	12,000.00	-	-	233,450.00	-
Communication Equipment	5021306007	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	10,000.00	10,000.00	-	-	20,000.00	10,000.00	10,000.00	-	-	-	20,000.00	-	-	170,000.00	-
Other Machinery and Equipment	5021306009	-	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	5021307000	2,801,000.00	-	2,801,000.00	2,801,000.00	-	-	2,801,000.00	477,469.32	566,758.00	-	-	1,044,227.32	477,469.32	566,758.00	-	-	-	1,044,227.32	-	-	2,117,741.68	49,658.00
Motor Vehicles	5021307001	3,601,000.00	-	3,601,000.00	3,601,000.00	-	-	3,601,000.00	977,469.32	526,758.00	-	-	1,504,227.32	977,469.32	526,758.00	-	-	-	1,504,227.32	-	-	2,617,774.68	49,600.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	187,000.00	-	187,000.00	187,000.00	-	-	187,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	177,000.00	-
Repairs and Maintenance - Leased Assets	5021308000	310,000.00	-	310,000.00	310,000.00	-	-	310,000.00	10,000.00	75,817.00	-	-	85,817.00	10,000.00	(242,546.80)	-	-	-	(242,546.80)	-	-	224,183.00	418,383.80
Leased Assets - Building and Other Structures	5021308001	310,000.00	-	310,000.00	310,000.00	-	-	310,000.00	10,000.00	75,817.00	-	-	85,817.00	10,000.00	(242,546.80)	-	-	-	(242,546.80)	-	-	224,183.00	418,383.80
Transportation Equipment	5021308003	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	5021309000	120,000.00	165,059.84	285,059.84	120,000.00	165,059.84	-	285,059.84	10,000.00	276,059.84	-	-	286,059.84	10,000.00	-	-	-	-	286,059.84	-	-	276,059.84	-
Other Leased Assets Improvements	5021309009	120,000.00	165,059.84	285,059.84	120,000.00	165,059.84	-	285,059.84	10,000.00	276,059.84	-	-	286,059.84	10,000.00	-	-	-	-	286,059.84	-	-	276,059.84	-
Repairs and Maintenance - Semi-Expendable	5021310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS (15-25) *			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER 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
Communication Networks	5006403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Other Personnel Benefits	5016400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Lump-sum for Compensation Adjustment	5016400005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	960,946,000.00	113,743,247.31	329,822,152.30	-	-	443,571,400.61	112,501,660.77	270,780,233.81	-	-	383,279,894.58	1,140,000,000.00	517,374,599.39	\$0,288,506.03	-	

CERTIFIED CORRECT:


 LISAYA M. MORA
 PPO II, BUDGET DIVISION


CERTIFIED CORRECT:


 ANGEL NICOLE ROXAS, CPA
 HEAD, ACCOUNTING DIVISION

NOTED BY:


 DIR. MA. CORAZON BALMARIO
 DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL


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

APPROVED BY:


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