

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending December 31, 2021

FAR NO. 1-A

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity (OPAPRU)
Operating Unit : < not applicable >
Organization Code (UAOS) : 26 026 000000
Funding Source Code (as Clustered) : 101

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

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)+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	-	-	-	344,371,151.36	7,292,283.93	192,605,607.57	32,081,598.32	40,593,497.47	272,573,187.29	7,292,283.93	25,539,922.67	189,664,889.32	41,076,870.24	282,573,966.16	-	71,797,964.07	9,999,221.13	-
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	4,536,464.84	9,680,594.95	493,090.74	1,865,434.59	2,785,604.78	4,536,464.84	9,680,594.95	-	8,233,527.72	-	-
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	4,536,464.84	9,680,594.95	493,090.74	1,865,434.59	2,785,604.78	4,536,464.84	9,680,594.95	-	8,233,527.72	-	-
Salaries and Wages - Casual/Contractual	5010102000	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	4,536,464.84	9,680,594.95	493,090.74	1,865,434.59	2,785,604.78	4,536,464.84	9,680,594.95	-	8,233,527.72	-	-
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	35,560,064.91	261,358,718.77	6,799,193.19	23,080,457.23	185,436,409.54	36,388,436.68	251,704,496.64	-	62,470,985.26	9,654,222.13	-
Traveling Expenses	5020100000	42,421,880.06	(12,137,261.50)	30,284,618.56	42,421,880.06	(12,137,261.50)	-	-	30,284,618.56	7,000.00	457,492.00	611,500.75	2,764,853.51	3,840,848.26	7,000.00	390,870.00	678,122.75	2,522,117.98	3,598,110.73	-	26,443,772.30	242,735.53	-
Traveling Expenses - Local	5020101000	37,710,697.21	(12,137,261.50)	25,573,435.71	37,710,697.21	(12,137,261.50)	-	-	25,573,435.71	7,000.00	457,492.00	611,500.75	2,764,853.51	3,840,848.26	7,000.00	390,870.00	678,122.75	2,522,117.98	3,598,110.73	-	21,732,589.45	242,735.53	-
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	362,099.10	5,435,391.07	5,073,291.97	362,099.10	-	-	5,435,391.07	22,600.00	690,303.28	1,361,742.50	3,360,745.29	5,435,391.07	22,600.00	235,102.28	1,228,132.50	3,203,495.63	4,689,330.41	-	-	746,060.66	-
Training Expenses	5020201000	5,073,291.97	362,099.10	5,435,391.07	5,073,291.97	362,099.10	-	-	5,435,391.07	22,600.00	690,303.28	1,361,742.50	3,360,745.29	5,435,391.07	22,600.00	235,102.28	1,228,132.50	3,203,495.63	4,689,330.41	-	-	746,060.66	-
Training Expenses	5020201002	5,073,291.97	362,099.10	5,435,391.07	5,073,291.97	362,099.10	-	-	5,435,391.07	22,600.00	690,303.28	1,361,742.50	3,360,745.29	5,435,391.07	22,600.00	235,102.28	1,228,132.50	3,203,495.63	4,689,330.41	-	-	746,060.66	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	8,907,786.13	1,034,363.00	9,942,149.13	8,907,786.13	1,034,363.00	-	-	9,942,149.13	55,400.00	1,288,284.00	1,265,257.59	1,390,913.11	3,999,854.70	55,400.00	988,584.00	1,564,957.59	840,602.82	3,449,544.41	-	5,942,294.43	550,310.29	-
Office Supplies Expenses	5020301000	4,476,912.09	-	4,476,912.09	4,476,912.09	-	-	-	4,476,912.09	5,000.00	9,600.00	201,449.59	207,733.84	423,783.43	5,000.00	9,600.00	201,449.59	67,651.35	283,700.94	-	4,053,128.66	140,082.49	-
Office Supplies Expenses	5020301002	4,476,912.09	-	4,476,912.09	4,476,912.09	-	-	-	4,476,912.09	5,000.00	9,600.00	201,449.59	207,733.84	423,783.43	5,000.00	9,600.00	201,449.59	67,651.35	283,700.94	-	4,053,128.66	140,082.49	-
Drugs and Medicines Expenses	5020307000	745,397.45	-	745,397.45	745,397.45	-	-	-	745,397.45	-	-	570,000.00	9,732.40	579,732.40	-	-	570,000.00	-	570,000.00	-	165,665.05	9,732.40	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	681,792.00	976,872.00	1,658,664.00	681,792.00	976,872.00	-	-	1,658,664.00	30,400.00	228,984.00	422,408.00	976,872.00	1,658,664.00	30,400.00	228,984.00	422,408.00	671,890.00	1,353,682.00	-	-	304,982.00	-
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	139,083.87	180,083.87	-	-	41,000.00	101,061.47	142,061.47	-	1,220,003.48	38,022.40	-
Chemical and Filtering Supplies Expenses	5020313000	330,100.00	-	330,100.00	330,100.00	-	-	-	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	-	57,491.00	57,491.00	-	57,491.00	-	-	57,491.00	-	-	-	57,491.00	57,491.00	-	-	-	-	-	-	-	-	57,491.00
Furniture and Fixtures	5020322001	-	57,491.00	57,491.00	-	57,491.00	-	-	57,491.00	-	-	-	57,491.00	57,491.00	-	-	-	-	-	-	-	-	57,491.00
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	150.00	2,347,704.91	2,347,554.91	150.00	-	-	2,347,704.91	-	-	-	150.00	150.00	-	-	-	-	-	-	-	2,347,554.91	150.00
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	2,347,554.91	-	2,347,554.91	2,347,554.91	-	-	-	2,347,554.91	-	-	-	-	-	-	-	-	-	-	-	-	-	2,347,554.91


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 (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Gas/Heating Expenses	5020403000	-	150.00	150.00	-	150.00	-	150.00	-	-	-	150.00	150.00	-	-	-	-	-	-	-	-	150.00	-
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	(8,293.00)	15,260.00	-	3,000.00	10,553.00	600.00	14,153.00	-	2,820,361.59	1,107.00	-	
Postage and Courier Services	5020501000	556,981.60	-	556,981.60	556,981.60	-	-	556,981.60	-	10,000.00	-	(9,493.00)	507.00	-	-	-	-	-	-	556,474.60	507.00	-	
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	1,200.00	14,753.00	-	3,000.00	10,553.00	600.00	14,153.00	-	2,193,690.23	600.00	-	
Mobile	5020502001	1,344,231.07	-	1,344,231.07	1,344,231.07	-	-	1,344,231.07	-	3,000.00	10,553.00	1,200.00	14,753.00	-	3,000.00	10,553.00	600.00	14,153.00	-	1,329,478.07	600.00	-	
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	-	-	
Prizes	5020602000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	5021100000	3,350,732.84	5,414,792.47	8,765,525.31	3,350,732.84	5,414,792.47	-	8,765,525.31	179,525.81	432,231.23	2,694,975.80	5,414,792.47	8,721,525.31	179,525.81	432,231.23	2,656,509.80	4,498,160.99	7,766,427.83	-	44,000.00	955,097.48	-	
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	3,076,732.84	5,414,792.47	8,491,525.31	3,076,732.84	5,414,792.47	-	8,491,525.31	179,525.81	202,231.23	2,694,975.80	5,414,792.47	8,491,525.31	179,525.81	202,231.23	2,656,509.80	4,498,160.99	7,536,427.83	-	-	955,097.48	-	
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	1,131,346.37	-	1,131,346.37	1,131,346.37	-	-	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 Buildings	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 Machinery	5021305000	898,627.95	-	898,627.95	898,627.95	-	-	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	346,900.00	-	346,900.00	346,900.00	-	-	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	536,139.84	-	536,139.84	536,139.84	-	-	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	416,488.80	-	416,488.80	416,488.80	-	-	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	-	-	

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		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)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
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	(356,037.75)	204,679,384.26	205,035,422.01	(356,037.75)	-	204,679,384.26	5,772,210.81	172,279,191.00	19,371,232.46	4,643,962.25	202,066,596.52	5,772,210.81	10,661,993.00	173,578,277.46	8,703,980.25	198,716,461.52	-	-	2,612,787.74	3,350,135.00	-
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	25,689,187.54	(5,000,000.00)	20,689,187.54	25,689,187.54	(5,000,000.00)	-	20,689,187.54	-	4,000,000.00	14,076,400.00	-	18,076,400.00	-	4,000,000.00	9,829,300.00	4,247,100.00	18,076,400.00	-	-	2,612,787.54	-	-
Financial Assistance to LGUs	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	582,650.00	582,650.00	-	582,650.00	-	582,650.00	-	-	-	582,650.00	582,650.00	-	-	-	582,650.00	582,650.00	-	-	-	-	-
Subsidies - Others	5021409000	17,984,089.27	4,061,312.25	22,045,401.52	17,984,089.27	4,061,312.25	-	22,045,401.52	5,772,210.81	6,917,048.00	5,294,832.46	4,061,312.25	22,045,401.52	5,772,210.81	6,661,993.00	5,294,832.46	3,874,230.25	21,603,266.52	-	-	442,135.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,958,382.44	(23,472.23)	1,934,910.21	1,958,382.44	(23,472.23)	-	1,934,910.21	-	1,576,923.92	8,098.35	24,419.88	1,609,442.15	-	1,576,923.92	8,098.35	10,397.20	1,595,419.47	-	-	325,468.06	14,022.68	-
Taxes, Duties and Licenses	5021501000	1,632,914.38	(23,472.23)	1,609,442.15	1,632,914.38	(23,472.23)	-	1,609,442.15	-	1,576,923.92	8,098.35	24,419.88	1,609,442.15	-	1,576,923.92	8,098.35	10,397.20	1,595,419.47	-	-	14,022.68	-	-
Taxes, Duties and Licenses	5021501001	1,624,816.03	(47,892.11)	1,576,923.92	1,624,816.03	(47,892.11)	-	1,576,923.92	-	1,576,923.92	-	-	1,576,923.92	-	1,576,923.92	-	-	1,576,923.92	-	-	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011	1,738.31	6,495.54	8,233.85	1,738.31	6,495.54	-	8,233.85	-	-	1,738.31	6,495.54	8,233.85	-	-	1,738.31	2,978.40	4,710.71	-	-	-	3,517.14	-
Taxes - PERCENTAGE VAT 2306	5021501012	6,360.04	17,924.34	24,284.38	6,360.04	17,924.34	-	24,284.38	-	6,360.04	17,924.34	24,284.38	-	-	6,360.04	7,418.80	13,778.84	-	-	-	-	10,505.54	-
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	5,705,366.91	53,304,021.05	47,598,654.14	5,705,366.91	-	53,304,021.05	762,456.57	12,658,027.90	3,542,317.70	17,968,521.40	34,931,323.57	762,456.57	8,422,864.00	5,342,317.70	16,609,081.81	31,136,720.08	-	-	18,372,697.48	3,794,603.49	-
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	14,640.00	56,174.00	-	-	41,534.00	-	41,534.00	-	-	968,316.50	14,640.00	-
Representation Expenses	5029903000	6,137,529.59	5,680,366.91	11,817,896.50	6,137,529.59	5,680,366.91	-	11,817,896.50	105,000.00	2,997,664.00	1,988,983.62	6,726,248.88	11,817,896.50	105,000.00	1,108,164.00	3,788,983.62	3,317,325.91	8,319,473.53	-	-	3,498,422.97	-	-
Transportation and Delivery Expenses	5029904000	190,000.00	-	190,000.00	190,000.00	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
Rent/Lease Expenses	5029905000	34,620,305.36	25,000.00	34,645,305.36	34,620,305.36	25,000.00	-	34,645,305.36	650,000.00	9,657,913.90	1,509,500.08	10,398,042.00	22,215,455.98	650,000.00	7,314,700.00	1,509,500.08	12,485,655.90	21,959,855.98	-	-	12,429,849.38	255,600.00	-
Rents - Building and Structures	5029905001	18,000.00	25,000.00	43,000.00	18,000.00	25,000.00	-	43,000.00	-	-	18,000.00	25,000.00	43,000.00	-	-	18,000.00	15,000.00	33,000.00	-	-	-	10,000.00	-
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	10,373,042.00	22,172,455.98	650,000.00	7,314,700.00	1,491,500.08	12,470,655.90	21,926,855.98	-	-	12,323,849.38	245,600.00	-
Rents - Equipment	5029905004	106,000.00	-	106,000.00	106,000.00	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-
Rent Expenses - Furniture & Fixtures	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	143,926.39	-	143,926.39	143,926.39	-	-	143,926.39	7,456.57	2,450.00	-	7,790.52	17,697.09	7,456.57	-	-	-	7,456.57	-	-	126,229.30	10,240.52	-
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	-	7,790.52	17,697.09	7,456.57	-	-	-	7,456.57	-	-	126,229.30	10,240.52	-
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	821,800.00	824,100.00	-	-	2,300.00	806,100.00	808,400.00	-	-	4,293,302.29	15,700.00	-
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	821,800.00	824,100.00	-	-	2,300.00	806,100.00	808,400.00	-	-	4,293,302.29	15,700.00	-
CAPITAL OUTLAY		2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	2,627,324.66	-	976,030.85	60,875.00	496,967.72	1,533,873.57	-	594,030.85	442,875.00	151,968.72	1,188,874.57	-	-	1,093,451.09	344,999.00	-
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	496,967.72	1,533,873.57	-	594,030.85	442,875.00	151,968.72	1,188,874.57	-	-	1,093,451.09	344,999.00	-
Information and Communication Technology Equipment	5060405003	1,726,618.81	(496,967.72)	1,229,651.09	1,726,618.81	(496,967.72)	-	1,229,651.09	-	98,000.00	38,200.00	-	136,200.00	-	-	136,200.00	-	136,200.00	-	-	1,093,451.09	-	-
Office Equipment	5060405002	284,000.00	304,999.00	588,999.00	284,000.00	304,999.00	-	588,999.00	-	284,000.00	-	304,999.00	588,999.00	-	-	284,000.00	125,000.00	409,000.00	-	-	-	179,999.00	-
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	-	-	-	-	-
Furniture and Fixtures	5060407001	22,675.00	191,968.72	214,643.72	22,675.00	191,968.72	-	214,643.72	-	-	22,675.00	191,968.72	214,643.72	-	-	22,675.00	26,968.72	49,643.72	-	-	-	165,000.00	-

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 (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Contingent Fund for (GAA 2020 RA 11465) - 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	-	-	-	-
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	-	-	-	-
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	40,593,497.47	374,073,167.29	108,792,283.93	25,539,922.67	188,664,889.32	41,076,870.24	384,073,966.16	-	77,797,664.07	9,999,221.13	-	

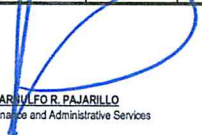
CERTIFIED CORRECT:

ARIEM KRIVELLE R. LOPEZ
 PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENACIO
 PPO III, Accounting Division

NOTED BY:

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

RECOMMENDING APPROVAL:

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

APPROVED BY:

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