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

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11518
AUTOMATIC APPROPRIATIONS - FOREIGN
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 (15-20) DUE AND DEMANDABLE	UNPAID OBLIGATIONS (15-20) 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	-	-	-	344,371,151.36	7,292,283.93	-	-	-	7,292,283.93	7,292,283.93	-	-	-	7,292,283.93	-	337,078,867.43	-	-
PERSONNEL SERVICES		17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
Salaries and Wages	5010100000	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
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	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
MAINTENANCE & OTHER OPERATING		323,829,704.03	-	323,829,704.03	323,829,704.03	-	-	-	323,829,704.03	6,799,193.19	-	-	-	6,799,193.19	6,799,193.19	-	-	-	6,799,193.19	-	317,030,510.84	-	-
Traveling Expenses	5020100000	57,806,112.67	(5,772,210.81)	52,033,901.86	57,806,112.67	(5,772,210.81)	-	-	52,033,901.86	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	52,026,901.86	-	-
Traveling Expenses - Local	5020101000	53,094,929.82	(5,772,210.81)	47,322,719.01	53,094,929.82	(5,772,210.81)	-	-	47,322,719.01	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	47,315,719.01	-	-
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	-	-	-	22,600.00	22,600.00	-	-	-	22,600.00	-	5,050,691.97	-	-
Training Expenses	5020201000	5,073,291.97	-	5,073,291.97	5,073,291.97	-	-	-	5,073,291.97	22,600.00	-	-	-	22,600.00	22,600.00	-	-	-	22,600.00	-	5,050,691.97	-	-
Training Expenses	5020201002	5,073,291.97	-	5,073,291.97	5,073,291.97	-	-	-	5,073,291.97	22,600.00	-	-	-	22,600.00	22,600.00	-	-	-	22,600.00	-	5,050,691.97	-	-
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	-	-	-	55,400.00	55,400.00	-	-	-	55,400.00	-	8,852,386.13	-	-
Office Supplies Expenses	5020301000	5,158,704.09	-	5,158,704.09	5,158,704.09	-	-	-	5,158,704.09	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	5,153,704.09	-	-
Office Supplies Expenses	5020301002	5,158,704.09	-	5,158,704.09	5,158,704.09	-	-	-	5,158,704.09	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	5,153,704.09	-	-
Drugs and Medicines Expenses	5020307000	775,797.45	(30,400.00)	745,397.45	775,797.45	(30,400.00)	-	-	745,397.45	-	-	-	-	-	-	-	-	-	-	-	745,397.45	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	30,400.00	30,400.00	-	30,400.00	-	-	30,400.00	30,400.00	-	-	-	30,400.00	30,400.00	-	-	-	30,400.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	2,449,787.35	-	2,449,787.35	2,449,787.35	-	-	-	2,449,787.35	-	-	-	-	-	-	-	-	-	-	-	2,449,787.35	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	49,497.24	-	49,497.24	49,497.24	-	-	-	49,497.24	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	29,497.24	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321002	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-
Information and Communications Technology Equipment	5020321003	3,497.24	-	3,497.24	3,497.24	-	-	-	3,497.24	-	-	-	-	-	-	-	-	-	-	-	3,497.24	-	-
Communications Equipment	5020321007	46,000.00	(20,000.00)	26,000.00	46,000.00	(20,000.00)	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2,835,621.59	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							UNPAID OBLIGATIONS (15-20)	
		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
Postage and Courier Services	***5020501000***	***556,981.60***	-	***556,981.60***	***556,981.60***	-	-	-	***556,981.60***	-	-	-	-	-	-	-	-	-	-	-	***556,981.60***	-	-
Telephone Expenses	***5020502000***	***2,208,443.23***	-	***2,208,443.23***	***2,208,443.23***	-	-	-	***2,208,443.23***	-	-	-	-	-	-	-	-	-	-	-	***2,208,443.23***	-	-
Mobile	5020502001	1,344,231.07	-	1,344,231.07	1,344,231.07	-	-	-	1,344,231.07	-	-	-	-	-	-	-	-	-	-	-	1,344,231.07	-	-
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	-	-
Prizes	***5020602000***	***50,000.00***	-	***50,000.00***	***50,000.00***	-	-	-	***50,000.00***	-	-	-	-	-	-	-	-	-	-	-	***50,000.00***	-	-
Survey Expenses	***50207010 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	***5021000000***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	***5021100000***	***44,000.00***	***179,525.81***	***223,525.81***	***44,000.00***	***179,525.81***	-	-	***223,525.81***	***179,525.81***	-	-	-	***179,525.81***	***179,525.81***	-	-	-	***179,525.81***	-	***44,000.00***	-	-
Legal Services	5021101000	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
Consultancy Services	***5021103000***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	***5021199000***	-	***179,525.81***	***179,525.81***	-	179,525.81	-	-	***179,525.81***	***179,525.81***	-	-	-	***179,525.81***	***179,525.81***	-	-	-	***179,525.81***	-	-	-	-
General Services	***5021200000***	***1,911,103.41***	***(179,525.81)***	***1,731,577.60***	***1,911,103.41***	***(179,525.81)***	-	-	***1,731,577.60***	-	-	-	-	-	-	-	-	-	-	-	***1,731,577.60***	-	-
Security Services	5021203000	1,911,103.41	(179,525.81)	1,731,577.60	1,911,103.41	(179,525.81)	-	-	1,731,577.60	-	-	-	-	-	-	-	-	-	-	-	1,731,577.60	-	-
Repairs and Maintenance	***5021300000***	***2,901,031.57***	-	***2,901,031.57***	***2,901,031.57***	-	-	-	***2,901,031.57***	-	-	-	-	-	-	-	-	-	-	-	***2,901,031.57***	-	-
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***	-	***946,227.95***	***946,227.95***	-	-	-	***946,227.95***	-	-	-	-	-	-	-	-	-	-	-	***946,227.95***	-	-
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	-	394,500.00	394,500.00	-	-	-	394,500.00	-	-	-	-	-	-	-	-	-	-	-	394,500.00	-	-
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***	-	***488,539.84***	***488,539.84***	-	-	-	***488,539.84***	-	-	-	-	-	-	-	-	-	-	-	***488,539.84***	-	-
Leased Assets - Building and Other Structure	5021308001	33,273.12	-	33,273.12	33,273.12	-	-	-	33,273.12	-	-	-	-	-	-	-	-	-	-	-	33,273.12	-	-
Transportation Equipment	5021308003	380,266.72	-	380,266.72	380,266.72	-	-	-	380,266.72	-	-	-	-	-	-	-	-	-	-	-	380,266.72	-	-
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	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						UNPAID OBLIGATIONS (15-20)	
		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 DEMAND ABLE
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***	***192,346,165.20***	***5,772,210.81***	***198,118,376.01***	***192,346,165.20***	***5,772,210.81***	-	-	***198,118,376.01***	***5,772,210.81***	-	-	-	***5,772,210.81***	***5,772,210.81***	-	-	-	***5,772,210.81***	-	***192,346,165.20***	-	-
Subsidy to NGAs	5021401000	161,362,145.20	-	161,362,145.20	161,362,145.20	-	-	-	161,362,145.20	-	-	-	-	-	-	-	-	-	-	-	161,362,145.20	-	-
Financial Assistance to NGAs	5021402000	30,984,020.00	-	30,984,020.00	30,984,020.00	-	-	-	30,984,020.00	-	-	-	-	-	-	-	-	-	-	-	30,984,020.00	-	-
Financial Assistance to LGUs	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	-	5,772,210.81	5,772,210.81	-	5,772,210.81	-	-	5,772,210.81	5,772,210.81	-	-	-	5,772,210.81	5,772,210.81	-	-	-	5,772,210.81	-	-	-	-
Taxes, Insurance Premiums and Other Fees	***5021500000***	***381,458.52***	-	***381,458.52***	***381,458.52***	-	-	-	***381,458.52***	-	-	-	-	-	-	-	-	-	-	-	***381,458.52***	-	-
Taxes, Duties and Licenses	***5021501000***	***55,990.46***	-	***55,990.46***	***55,990.46***	-	-	-	***55,990.46***	-	-	-	-	-	-	-	-	-	-	-	***55,990.46***	-	-
Taxes, Duties and Licenses	5021501001	55,990.46	-	55,990.46	55,990.46	-	-	-	55,990.46	-	-	-	-	-	-	-	-	-	-	-	55,990.46	-	-
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***	***49,175,578.06***	-	***49,175,578.06***	***49,175,578.06***	-	-	-	***49,175,578.06***	***762,456.57***	-	-	-	***762,456.57***	***762,456.57***	-	-	-	***762,456.57***	-	***48,413,121.49***	-	-
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***	-	-	-	-	-	-	-	-	-	-	-	***1,024,490.50***	-	-
Representation Expenses	***5029903000***	***7,714,453.51***	-	***7,714,453.51***	***7,714,453.51***	-	-	-	***7,714,453.51***	***105,000.00***	-	-	-	***105,000.00***	***105,000.00***	-	-	-	***105,000.00***	-	***7,609,453.51***	-	-
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***	-	***34,620,305.36***	***34,620,305.36***	-	-	-	***34,620,305.36***	***650,000.00***	-	-	-	***650,000.00***	***650,000.00***	-	-	-	***650,000.00***	-	***33,970,305.36***	-	-
Rents - Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5029905003	34,496,305.36	-	34,496,305.36	34,496,305.36	-	-	-	34,496,305.36	650,000.00	-	-	-	650,000.00	650,000.00	-	-	-	650,000.00	-	33,846,305.36	-	-
Rents - Equipment	5029905004	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	-	-	-	-	-	-	-	-	-	-	-	124,000.00	-	-
Rent Expenses - Furniture & Fixtures	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	***5029907000***	***143,926.39***	-	***143,926.39***	***143,926.39***	-	-	-	***143,926.39***	***7,456.57***	-	-	-	***7,456.57***	***7,456.57***	-	-	-	***7,456.57***	-	***136,469.82***	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	143,926.39	-	143,926.39	143,926.39	-	-	-	143,926.39	7,456.57	-	-	-	7,456.57	7,456.57	-	-	-	7,456.57	-	136,469.82	-	-
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***	-	-	-	-	-	-	-	-	-	-	-	***5,117,402.29***	-	-
Other Maintenance and Operating Expenses	5029999099	5,117,402.29	-	5,117,402.29	5,117,402.29	-	-	-	5,117,402.29	-	-	-	-	-	-	-	-	-	-	-	5,117,402.29	-	-
CAPITAL OUTLAY		***2,627,324.66***	-	***2,627,324.66***	***2,627,324.66***	-	-	-	***2,627,324.66***	-	-	-	-	-	-	-	-	-	-	-	***2,627,324.66***	-	-
Machinery and Equipment Outlay	***5060405000***	***2,627,324.66***	-	***2,627,324.66***	***2,627,324.66***	-	-	-	***2,627,324.66***	-	-	-	-	-	-	-	-	-	-	-	***2,627,324.66***	-	-
Information and Communciation Technology Equipment	5060405003	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	-	-	-	-	-	-	-	-	-	-	-	2,627,324.66	-	-
Contingent Fund for (GAA 2020 RA 11465) -		***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***	-	-	-	***108,792,283.93***	***108,792,283.93***	-	-	-	***108,792,283.93***	-	***337,078,867.43***	-	-

CERTIIFIED CORRECT:

LIGAYA M. MORA
ACTING HEAD, BUDGET DIVISION

CERTIFIED CORRECT:

ANGELI NICOLE A. ROXAS, CPA
HEAD, ACCOUNTING DIVISION

NOTED BY:

DIR. MA. CORAZON B.ALMARIO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL

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

APPROVED BY:

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