

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

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 000000
 Funding Source Code (as Clustered) : 101

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

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)	
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		2,100,946,000.00	-	2,100,946,000.00	989,946,000.00	-	-	-	989,946,000.00	113,749,247.31	-	-	-	113,749,247.31	112,501,669.77	-	-	-	112,501,669.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-
PERSONNEL SERVICES		187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	-	-	-	34,014,289.04	34,014,289.04	-	-	-	34,014,289.04	-	153,113,710.96	-	-
Salaries and Wages	5010100000	187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	-	-	-	34,014,289.04	34,014,289.04	-	-	-	34,014,289.04	-	153,113,710.96	-	-
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	-	-	-	34,014,289.04	34,014,289.04	-	-	-	34,014,289.04	-	153,113,710.96	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		1,894,422,000.00	-	1,894,422,000.00	764,422,000.00	-	-	-	764,422,000.00	79,734,958.27	-	-	-	79,734,958.27	78,487,371.73	-	-	-	78,487,371.73	1,120,000,000.00	684,687,041.73	1,247,586.54	-
Traveling Expenses	5020100000	103,382,000.00	(5,952,808.00)	97,429,192.00	103,382,000.00	(5,952,808.00)	-	-	97,429,192.00	2,294,093.83	-	-	-	2,294,093.83	2,125,740.83	-	-	-	2,125,740.83	-	95,135,098.17	168,353.00	-
Traveling Expenses - Local	5020101000	95,772,000.00	(5,952,808.00)	89,819,192.00	95,772,000.00	(5,952,808.00)	-	-	89,819,192.00	2,201,406.11	-	-	-	2,201,406.11	2,033,053.11	-	-	-	2,033,053.11	-	87,617,785.89	168,353.00	-
Traveling Expenses - Foreign	5020102000	7,610,000.00	-	7,610,000.00	7,610,000.00	-	-	-	7,610,000.00	92,687.72	-	-	-	92,687.72	92,687.72	-	-	-	92,687.72	-	7,517,312.28	-	-
Training and Scholarship Expenses	5020200000	41,495,000.00	-	41,495,000.00	41,495,000.00	-	-	-	41,495,000.00	449,136.00	-	-	-	449,136.00	449,136.00	-	-	-	449,136.00	-	41,045,864.00	-	-
Training Expenses	5020201000	41,495,000.00	-	41,495,000.00	41,495,000.00	-	-	-	41,495,000.00	449,136.00	-	-	-	449,136.00	449,136.00	-	-	-	449,136.00	-	41,045,864.00	-	-
Training Expenses	5020201002	40,715,000.00	-	40,715,000.00	40,715,000.00	-	-	-	40,715,000.00	449,136.00	-	-	-	449,136.00	449,136.00	-	-	-	449,136.00	-	40,265,864.00	-	-
ICT Training Expenses	5020201001	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	-	-	-	-	-	-	-	780,000.00	-	-
Supplies and Materials Expenses	5020300000	48,674,000.00	-	48,674,000.00	48,674,000.00	-	-	-	48,674,000.00	3,811,557.00	-	-	-	3,811,557.00	3,581,829.61	-	-	-	3,581,829.61	-	44,862,443.00	229,727.39	-
Office Supplies Expenses	5020301000	14,294,000.00	(392,504.75)	13,901,495.25	14,294,000.00	(392,504.75)	-	-	13,901,495.25	1,038,441.43	-	-	-	1,038,441.43	952,946.43	-	-	-	952,946.43	-	12,863,053.82	85,495.00	-
Office Supplies Expenses	5020301002	14,294,000.00	(392,504.75)	13,901,495.25	14,294,000.00	(392,504.75)	-	-	13,901,495.25	1,038,441.43	-	-	-	1,038,441.43	952,946.43	-	-	-	952,946.43	-	12,863,053.82	85,495.00	-
Drugs and Medicines Expenses	5020307000	6,000.00	30,300.00	36,300.00	6,000.00	30,300.00	-	-	36,300.00	36,300.00	-	-	-	36,300.00	36,300.00	-	-	-	36,300.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	455,000.00	362,204.75	817,204.75	455,000.00	362,204.75	-	-	817,204.75	817,204.75	-	-	-	817,204.75	815,522.75	-	-	-	815,522.75	-	-	1,682.00	-
Fuel, Oil and Lubricants Expenses	5020309000	4,679,000.00	-	4,679,000.00	4,679,000.00	-	-	-	4,679,000.00	1,737,642.62	-	-	-	1,737,642.62	1,717,420.68	-	-	-	1,717,420.68	-	2,941,357.38	20,221.94	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	157,479.75	-	-	-	157,479.75	59,639.75	-	-	-	59,639.75	-	598,520.25	97,840.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321002	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
Information and Communications Technology Equipment	5020321003	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Semi-Expendable - Office Equipment	5020321002	442,000.00	-	442,000.00	442,000.00	-	-	-	442,000.00	157,479.75	-	-	-	157,479.75	59,639.75	-	-	-	59,639.75	-	284,520.25	97,840.00	-
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	-	-	-	24,488.45	-	-	-	-	-	-	275,511.55	24,488.45	-
Furniture and Fixtures	5020322001	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	24,488.45	-	-	-	24,488.45	-	-	-	-	-	-	275,511.55	24,488.45	-
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,782,702.84	-	-	-	2,782,702.84	2,737,340.66	-	-	-	2,737,340.66	-	13,271,297.16	45,382.18	-

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
Other Utility Expenses	50204990-00	-	53,400.00	53,400.00	-	-	-	53,400.00	53,400.00	-	-	-	-	53,400.00	53,400.00	-	-	-	-	53,400.00	-	-	-
Water Expenses	5020401000	6,464,000.00	-	6,464,000.00	6,464,000.00	-	-	6,464,000.00	381,460.94	-	-	-	-	381,460.94	381,164.35	-	-	-	-	381,164.35	-	-	-
Electricity Expenses	5020402000	9,590,000.00	(53,400.00)	9,536,600.00	-	-	(53,400.00)	9,536,600.00	2,347,841.90	-	-	-	-	2,347,841.90	2,302,776.31	-	-	-	-	2,302,776.31	-	-	-
Communication Expenses	5020500000	22,227,000.00	-	22,227,000.00	22,227,000.00	-	-	22,227,000.00	1,015,688.38	-	-	-	-	1,015,688.38	927,689.38	-	-	-	-	927,689.38	-	-	-
Postage and Courier Services	5020501000	647,000.00	-	647,000.00	647,000.00	-	-	647,000.00	40,782.00	-	-	-	-	40,782.00	40,782.00	-	-	-	-	40,782.00	-	-	-
Telephone Expenses	5020502000	11,249,000.00	-	11,249,000.00	11,249,000.00	-	-	11,249,000.00	474,370.50	-	-	-	-	474,370.50	472,371.50	-	-	-	-	472,371.50	-	-	-
Mobile	5020502001	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	5,780,000.00	168,768.65	-	-	-	-	168,768.65	168,769.65	-	-	-	-	168,769.65	-	-	1,999.00
Landline	5020502002	5,469,000.00	-	5,469,000.00	5,469,000.00	-	-	5,469,000.00	305,601.85	-	-	-	-	305,601.85	305,601.85	-	-	-	-	305,601.85	-	-	1,999.00
Internet Subscription Expenses	5020503000	7,740,000.00	-	7,740,000.00	7,740,000.00	-	-	7,740,000.00	476,121.66	-	-	-	-	476,121.66	390,121.66	-	-	-	-	390,121.66	-	-	-
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	-	-	-	-	24,414.02	24,414.02	-	-	-	-	24,414.02	-	-	-
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	63,700,000.00	-	63,700,000.00	63,700,000.00	-	-	63,700,000.00	15,806,700.00	-	-	-	-	15,806,700.00	15,806,700.00	-	-	-	-	15,806,700.00	-	-	-
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	15,000,000.00	-	-	-	-	15,000,000.00	-	-	47,893,300.00
Extraordinary and Miscellaneous Expenses	5021003000	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	806,700.00	-	-	-	-	806,700.00	806,700.00	-	-	-	-	806,700.00	-	-	45,000,000.00
Professional Services	5021100000	321,286,000.00	-	321,286,000.00	221,286,000.00	-	-	221,286,000.00	32,370,683.68	-	-	-	-	32,370,683.68	32,370,683.68	-	-	-	-	32,370,683.68	100,000,000.00	188,915,316.32	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	38,579,000.00	-	38,579,000.00	38,579,000.00	-	-	38,579,000.00	2,258,504.04	-	-	-	-	2,258,504.04	2,258,504.04	-	-	-	-	2,258,504.04	-	-	-
Consultancy Services	5021103002	38,579,000.00	-	38,579,000.00	38,579,000.00	-	-	38,579,000.00	2,258,504.04	-	-	-	-	2,258,504.04	2,258,504.04	-	-	-	-	2,258,504.04	-	-	36,320,495.96
Other Professional Services	5021199000	282,707,000.00	-	282,707,000.00	182,707,000.00	-	-	182,707,000.00	30,112,179.64	-	-	-	-	30,112,179.64	30,112,179.64	-	-	-	-	30,112,179.64	100,000,000.00	152,594,820.36	-
General Services	5021200000	8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	8,436,000.00	892,034.76	-	-	-	-	892,034.76	892,034.76	-	-	-	-	892,034.76	-	-	-
Security Services	5021203000	8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	8,436,000.00	892,034.76	-	-	-	-	892,034.76	892,034.76	-	-	-	-	892,034.76	-	-	7,543,965.24
Repairs and Maintenance	5021300000	11,145,000.00	-	11,145,000.00	11,145,000.00	-	-	11,145,000.00	815,794.32	-	-	-	-	815,794.32	815,594.32	-	-	-	-	815,594.32	-	-	10,329,205.68
Repairs and Maintenance - Buildings and Other	5021304000	3,157,000.00	-	3,157,000.00	3,157,000.00	-	-	3,157,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,157,000.00
Buildings	5021304001	3,157,000.00	-	3,157,000.00	3,157,000.00	-	-	3,157,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,157,000.00
Repairs and Maintenance - Machinery and	5021305000	970,000.00	-	970,000.00	970,000.00	-	-	970,000.00	108,325.00	-	-	-	-	108,325.00	108,325.00	-	-	-	-	108,325.00	-	-	861,675.00
Machinery	5021305001	480,000.00	(93,325.00)	386,675.00	480,000.00	-	-	386,675.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386,675.00
Office Equipment	5021305002	-	93,325.00	93,325.00	-	-	93,325.00	-	-	-	-	-	-	93,325.00	93,325.00	-	-	-	-	93,325.00	-	-	386,675.00
Information and Communication Technology Equipment	5021305003	310,000.00	-	310,000.00	310,000.00	-	-	310,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	305,000.00
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	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	5021306000	3,801,000.00	-	3,801,000.00	3,801,000.00	-	-	3,801,000.00	677,469.32	-	-	-	-	677,469.32	677,269.32	-	-	-	-	677,269.32	-	-	3,123,530.68
Motor Vehicles	5021306001	3,801,000.00	-	3,801,000.00	3,801,000.00	-	-	3,801,000.00	677,469.32	-	-	-	-	677,469.32	677,269.32	-	-	-	-	677,269.32	-	-	200.00
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	-	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	300,000.00
Leased Assets - Building and Other Structure	5021308001	310,000.00	-	310,000.00	310,000.00	-	-	310,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	300,000.00
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	-	120,000.00	120,000.00	-	-	120,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	110,000.00
Other Leased Assets Improvements	5021309099	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	110,000.00
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	5021400000	1,084,444,000.00	5,952,808.00	1,090,396,808.00	84,444,000.00	-	-	90,396,808.00	5,952,808.00	-	-	-	5,952,808.00	5,952,808.00	-	-	-	-	5,952,808.00	1,000,000,000.00	84,444,000.00	-	-	
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5021402000	1,084,444,000.00	-	1,034,444,000.00	84,444,000.00	-	-	84,444,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to LGUs	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000,000.00	84,444,000.00	-	-	
Subsidies - Other	5021499000	-	5,952,808.00	5,952,808.00	-	-	-	-	5,952,808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	2,970,000.00	-	2,970,000.00	2,970,000.00	-	-	2,970,000.00	5,952,808.00	-	-	-	5,952,808.00	5,952,808.00	-	-	-	-	5,952,808.00	-	-	-	-	
Taxes, Duties and Licenses	5021501000	1,300,000.00	(171,750.00)	1,128,250.00	1,300,000.00	-	-	1,128,250.00	325,552.98	-	-	-	325,552.98	325,552.98	-	-	-	-	325,552.98	-	2,644,447.02	-	-	
Taxes, Duties and Licenses	5021501001	1,300,000.00	(171,750.00)	1,128,250.00	1,300,000.00	-	-	1,128,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,128,250.00	-	-	
Fidelity Bond Premiums	5021502000	45,000.00	171,750.00	216,750.00	45,000.00	-	-	216,750.00	216,750.00	-	-	-	216,750.00	216,750.00	-	-	-	-	216,750.00	-	1,128,250.00	-	-	
Insurance Expenses	5021503000	1,625,000.00	-	1,625,000.00	1,625,000.00	-	-	1,625,000.00	108,802.98	-	-	-	108,802.98	108,802.98	-	-	-	-	108,802.98	-	1,516,197.02	-	-	
Other Maintenance and Operating Expenses	5029900000	160,609,000.00	-	160,609,000.00	140,609,000.00	-	-	140,609,000.00	13,218,206.48	-	-	-	13,218,206.48	12,502,261.51	-	-	-	-	12,502,261.51	20,000,000.00	127,390,793.52	715,944.97	-	
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029902000	4,781,000.00	-	4,781,000.00	4,781,000.00	-	-	4,781,000.00	117,945.00	-	-	-	117,945.00	107,235.00	-	-	-	-	107,235.00	-	4,663,055.00	10,710.00	-	
Representation Expenses	5029903000	60,071,000.00	-	60,071,000.00	60,071,000.00	-	-	60,071,000.00	3,856,171.32	-	-	-	3,856,171.32	3,150,936.35	-	-	-	-	3,150,936.35	-	56,214,828.68	705,234.97	-	
Transportation and Delivery Expenses	5029904000	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	5029905000	79,730,000.00	-	79,730,000.00	59,730,000.00	-	-	59,730,000.00	6,760,167.27	-	-	-	6,760,167.27	6,760,167.27	-	-	-	-	6,760,167.27	20,000,000.00	52,969,832.73	-	-	
Rents - Building and Structures	5029905001	74,157,000.00	-	74,157,000.00	54,157,000.00	-	-	54,157,000.00	6,479,667.27	-	-	-	6,479,667.27	6,479,667.27	-	-	-	-	6,479,667.27	20,000,000.00	47,677,332.73	-	-	
Rents - Motor Vehicles	5029905003	5,299,000.00	-	5,299,000.00	5,299,000.00	-	-	5,299,000.00	275,500.00	-	-	-	275,500.00	275,500.00	-	-	-	-	275,500.00	-	5,023,500.00	-	-	
Rents - Equipment	5029905004	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	269,000.00	-	-	
Subscription Expenses	5029907000	7,140,000.00	-	7,140,000.00	2,770,000.00	-	-	2,770,000.00	2,442,837.24	-	-	-	2,442,837.24	2,442,837.24	-	-	-	-	2,442,837.24	-	4,697,162.76	-	-	
ICT Software Subscription	5029907001	2,770,000.00	-	2,770,000.00	2,770,000.00	-	-	2,770,000.00	2,442,837.24	-	-	-	2,442,837.24	2,442,837.24	-	-	-	-	2,442,837.24	-	2,770,000.00	-	-	
Other Subscription Expenses	5029907099	4,370,000.00	-	4,370,000.00	4,370,000.00	-	-	4,370,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5029908000	-	-	-	-	-	-	-	2,442,837.24	-	-	-	2,442,837.24	-	-	-	-	-	2,442,837.24	-	1,927,162.76	-	-	
Other Maintenance and Operating Expenses	5029999000	8,254,000.00	-	8,254,000.00	8,254,000.00	-	-	8,254,000.00	34,085.65	-	-	-	34,085.65	34,085.65	-	-	-	-	34,085.65	-	8,219,914.35	-	-	
Bank Charges		-	7,185.65	7,185.65	-	-	-	7,185.65	7,185.65	-	-	-	7,185.65	7,185.65	-	-	-	-	7,185.65	-	-	-	-	
Other Maintenance and Operating Expenses	5029999099	8,254,000.00	(7,185.65)	8,246,814.35	8,254,000.00	-	-	8,246,814.35	26,900.00	-	-	-	26,900.00	26,900.00	-	-	-	-	26,900.00	-	8,219,914.35	-	-	
CAPITAL OUTLAY		29,396,000.00	-	29,396,000.00	9,396,000.00	-	-	9,396,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	9,396,000.00	-	-	
Machinery and Equipment Outlay	5060405000	29,396,000.00	-	29,396,000.00	9,396,000.00	-	-	9,396,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	9,396,000.00	-	-	
Information and Communication Technology Equipment	5060405003	5,290,000.00	-	5,290,000.00	5,290,000.00	-	-	5,290,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	9,396,000.00	-	-	
Computer Software	5060602000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,290,000.00	-	-	
Furniture and Fixtures	5060407001	262,000.00	-	262,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	
Real Property, Plant and Equipment	5060409099	1,050,000.00	-	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	262,000.00	-	-	-	
Intangible Assets	5060699000	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000.00	-	-	-	
Machinery and Equipment	5060405001	19,794,000.00	-	19,794,000.00	2,106,000.00	-	-	2,106,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	
Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,688,000.00	2,106,000.00	-	-	
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Structure Outlay	5060403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS (15-20) = (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	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits																									
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	-	960,946,000.00	113,749,247.31	-	-	-	-	113,749,247.31	112,501,660.77	-	-	-	-	112,501,660.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-

CERTIFIED CORRECT:


LIGAYA M. MORA
ACTING HEAD, BUDGET DIVISION

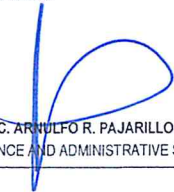
CERTIFIED CORRECT:


ANGELI NICOLE A. ROXAS, CPA
HEAD, ACCOUNTING DIVISION

NOTED BY:


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

RECOMMENDING APPROVAL


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

APPROVED BY:


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