

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Other Executive Offices
Agency/Entity: Office of the Presidential Adviser on the Peace Process
Operating Unit: < not applicable >
Organization Code (UACS) : 26 026 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,749.58	0.00	0.00	0.00	27,290,749.58	0.00	109,469,574.33	0.00	3,355,008.00
I. CONTINUING APPROPRIATIONS		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,749.58	0.00	0.00	0.00	27,290,749.58	0.00	109,469,574.33	0.00	3,355,008.00
I. Agency Specific Budget		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,749.58	0.00	0.00	0.00	27,290,749.58	0.00	109,469,574.33	0.00	3,355,008.00
Maintenance and Other Operating Expenses		125,249,366.37	0.00	125,249,366.37	125,249,366.37	0.00	0.00	0.00	125,249,366.37	26,803,354.58	0.00	0.00	0.00	26,803,354.58	25,448,346.58	0.00	0.00	0.00	25,448,346.58	0.00	95,449,011.79	0.00	3,355,008.00
Traveling Expenses	502010000	29,095,354.19	(17,093,559.97)	12,001,794.22	29,095,354.19	(17,093,559.97)	0.00	0.00	12,001,794.22	144,300.00	0.00	0.00	0.00	144,300.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	9,857,494.22	0.00	77,300.00
Traveling Expenses - Local	502010100	27,095,354.19	(17,093,559.97)	10,001,794.22	27,095,354.19	(17,093,559.97)	0.00	0.00	10,001,794.22	144,300.00	0.00	0.00	0.00	144,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846,514.97	0.00	8,220.68
Training and Scholarship Expenses	502020000	9,881,013.34	0.00	9,881,013.34	9,881,013.34	0.00	0.00	0.00	9,881,013.34	1,034,498.37	0.00	0.00	0.00	1,034,498.37	1,026,277.69	0.00	0.00	0.00	1,026,277.69	0.00	8,846,514.97	0.00	8,220.68
Training Expenses	502020100	9,881,013.34	0.00	9,881,013.34	9,881,013.34	0.00	0.00	0.00	9,881,013.34	1,034,498.37	0.00	0.00	0.00	1,034,498.37	1,026,277.69	0.00	0.00	0.00	1,026,277.69	0.00	8,846,514.97	0.00	8,220.68
IGT Training Expenses	502020101	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Training Expenses	502020102	9,101,013.34	0.00	9,101,013.34	9,101,013.34	0.00	0.00	0.00	9,101,013.34	1,034,498.37	0.00	0.00	0.00	1,034,498.37	1,026,277.69	0.00	0.00	0.00	1,026,277.69	0.00	8,066,514.97	0.00	8,220.68
Supplies and Materials Expenses	502030000	19,699,624.72	15,000.00	19,714,624.72	19,699,624.72	15,000.00	0.00	0.00	19,714,624.72	22,000.00	0.00	0.00	0.00	22,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	19,699,624.72	0.00	7,000.00
Office Supplies Expenses	502030100	2,849,728.47	0.00	2,849,728.47	2,849,728.47	0.00	0.00	0.00	2,849,728.47	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,728.47	0.00	7,000.00
Office Supplies Expenses	502030102	2,849,728.47	0.00	2,849,728.47	2,849,728.47	0.00	0.00	0.00	2,849,728.47	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,728.47	0.00	7,000.00
Drugs and Medicines Expenses	502030700	24,408.00	0.00	24,408.00	24,408.00	0.00	0.00	0.00	24,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,408.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030909	16,825,488.25	0.00	16,825,488.25	16,825,488.25	0.00	0.00	0.00	16,825,488.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,825,488.25	0.00	0.00
Utility Expenses	502040000	1,874,095.17	0.00	1,874,095.17	1,874,095.17	0.00	0.00	0.00	1,874,095.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,095.17	0.00	0.00
Water Expenses	502040100	1,874,095.17	0.00	1,874,095.17	1,874,095.17	0.00	0.00	0.00	1,874,095.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,095.17	0.00	0.00
Communication Expenses	502050000	3,454,341.05	0.00	3,454,341.05	3,454,341.05	0.00	0.00	0.00	3,454,341.05	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,454,041.05	0.00	0.00
Postage and Courier Services	502050100	351.84	0.00	351.84	351.84	0.00	0.00	0.00	351.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.84	0.00	0.00
Telephone Expenses	502050200	3,453,989.21	0.00	3,453,989.21	3,453,989.21	0.00	0.00	0.00	3,453,989.21	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,453,689.21	0.00	0.00
Misc.	502050204	3,453,989.21	0.00	3,453,989.21	3,453,989.21	0.00	0.00	0.00	3,453,989.21	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,453,689.21	0.00	0.00
Professional Services	502110000	17,438,912.15	0.00	17,438,912.15	17,438,912.15	0.00	0.00	0.00	17,438,912.15	307,998.09	0.00	0.00	0.00	307,998.09	307,998.09	0.00	0.00	0.00	307,998.09	0.00	17,130,914.10	0.00	0.00
Consultancy Services	502110300	14,067,462.91	0.00	14,067,462.91	14,067,462.91	0.00	0.00	0.00	14,067,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,067,462.91	0.00	0.00
Consultancy Services	502110302	14,067,462.91	0.00	14,067,462.91	14,067,462.91	0.00	0.00	0.00	14,067,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,067,462.91	0.00	0.00
Other Professional Services	502110900	3,431,449.23	0.00	3,431,449.23	3,431,449.23	0.00	0.00	0.00	3,431,449.23	307,998.09	0.00	0.00	0.00	307,998.09	307,998.09	0.00	0.00	0.00	307,998.09	0.00	3,129,451.15	0.00	0.00

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Department: Other Executive Offices
Agency/Entity: Office of the Presidential Adviser on the Peace Process
Operating Unit: < not applicable >
Organization Code (UACS) : 26 026 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-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	
General Services	5021200000	545,507.92	0.00	545,507.92	545,507.92	0.00	0.00	0.00	545,507.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,507.92	0.00	0.00
Security Services	5021203000	545,507.92	0.00	545,507.92	545,507.92	0.00	0.00	0.00	545,507.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,507.92	0.00	0.00
Repairs and Maintenance	5021300000	5,223,181.90	0.00	5,223,181.90	5,223,181.90	0.00	0.00	0.00	5,223,181.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223,181.90	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,850,865.49	0.00	2,850,865.49	2,850,865.49	0.00	0.00	0.00	2,850,865.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,865.49	0.00	0.00
Buildings	5021304001	2,850,865.49	0.00	2,850,865.49	2,850,865.49	0.00	0.00	0.00	2,850,865.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,865.49	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	735,075.00	0.00	735,075.00	735,075.00	0.00	0.00	0.00	735,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,075.00	0.00	0.00
Machinery	5021305001	372,625.00	0.00	372,625.00	372,625.00	0.00	0.00	0.00	372,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,625.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	192,450.00	0.00	192,450.00	192,450.00	0.00	0.00	0.00	192,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,450.00	0.00	0.00
Communication Equipment	5021305007	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	487,392.52	0.00	487,392.52	487,392.52	0.00	0.00	0.00	487,392.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,392.52	0.00	0.00
Motor Vehicles	5021306001	487,392.52	0.00	487,392.52	487,392.52	0.00	0.00	0.00	487,392.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,392.52	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	165,630.89	0.00	165,630.89	165,630.89	0.00	0.00	0.00	165,630.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,630.89	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	984,218.00	0.00	984,218.00	984,218.00	0.00	0.00	0.00	984,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,218.00	0.00	0.00
Transportation Equipment	5021308003	984,218.00	0.00	984,218.00	984,218.00	0.00	0.00	0.00	984,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,218.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	25,865,250.88	25,865,250.88	0.00	25,865,250.88	0.00	0.00	25,865,250.88	25,865,250.88	0.00	0.00	0.00	0.00	25,865,250.88	22,631,229.88	0.00	0.00	22,631,229.88	0.00	0.00	0.00	3,234,022.00	
Financial Assistance to NGOs	5021402000	0.00	23,136,840.00	23,136,840.00	0.00	23,136,840.00	0.00	0.00	23,136,840.00	23,136,840.00	0.00	0.00	0.00	0.00	23,136,840.00	19,992,818.00	0.00	0.00	19,992,818.00	0.00	0.00	0.00	3,234,022.00	
Financial Assistance to Local Government Units	5021403000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to Local Government Units	5021403000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGOs/POs	5021405000	0.00	1,018,100.00	1,018,100.00	0.00	1,018,100.00	0.00	0.00	1,018,100.00	1,018,100.00	0.00	0.00	0.00	0.00	1,018,100.00	1,018,100.00	0.00	0.00	1,018,100.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021406000	0.00	1,210,310.88	1,210,310.88	0.00	1,210,310.88	0.00	0.00	1,210,310.88	1,210,310.88	0.00	0.00	0.00	0.00	1,210,310.88	1,210,310.88	0.00	0.00	1,210,310.88	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501000	1,551,941.15	0.00	1,551,941.15	1,551,941.15	0.00	0.00	0.00	1,551,941.15	1,786.22	0.00	0.00	0.00	0.00	1,786.22	1,320.90	0.00	0.00	1,320.90	0.00	1,550,154.93	0.00	465.32	
Taxes, Duties and Licenses	5021501000	790,776.87	0.00	790,776.87	790,776.87	0.00	0.00	0.00	790,776.87	1,786.22	0.00	0.00	0.00	0.00	1,786.22	1,320.90	0.00	0.00	1,320.90	0.00	788,990.65	0.00	465.32	
Taxes, Duties and Licenses	5021501001	790,776.87	0.00	790,776.87	790,776.87	0.00	0.00	0.00	790,776.87	1,786.22	0.00	0.00	0.00	0.00	1,786.22	1,320.90	0.00	0.00	1,320.90	0.00	788,990.65	0.00	465.32	
Insurance Expenses	5021503000	761,164.28	0.00	761,164.28	761,164.28	0.00	0.00	0.00	761,164.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,164.28	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	38,425,394.74	(8,786,690.91)	27,638,703.83	38,425,394.74	(8,786,690.91)	0.00	0.00	27,638,703.83	2,427,221.02	0.00	0.00	0.00	0.00	2,427,221.02	2,369,221.02	0.00	0.00	2,369,221.02	0.00	25,271,482.81	0.00	26,000.00	
Printing and Publication Expenses	5022001000	2,972,640.55	0.00	2,972,640.55	2,972,640.55	0.00	0.00	0.00	2,972,640.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972,640.55	0.00	0.00
Representation Expenses	5022003000	7,961,024.71	0.00	7,961,024.71	7,961,024.71	0.00	0.00	0.00	7,961,024.71	38,398.46	0.00	0.00	0.00	0.00	38,398.46	10,398.46	0.00	0.00	10,398.46	0.00	7,922,626.25	0.00	28,000.00	
Transportation and Delivery Expenses	5022004000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rent/Lease Expenses	5022005000	20,795,639.00	(11,138,713.47)	9,656,925.53	20,795,639.00	(11,138,713.47)	0.00	0.00	9,656,925.53	36,800.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	36,800.00	0.00	9,620,125.53	0.00	0.00	
Rents - Building and Structures	5022005001	20,531,619.00	(11,175,513.47)	9,356,125.53	20,531,619.00	(11,175,513.47)	0.00	0.00	9,356,125.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356,125.53	0.00	0.00
Rents - Motor Vehicles	5022005003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version FAR1A 1.1 ; Status : SUBMITTED

Department: Other Executive Offices
Agency/Entity: Office of the Presidential Adviser on the Peace Process
Operating Unit: < not applicable >
Organization Code (UACS): 26 026 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
Rents - Equipment	5029905004	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Subscription Expenses	5029907000	2,136,536.88	2,352,022.56	4,488,559.44	2,136,536.88	2,352,022.56	0.00	0.00	4,488,559.44	2,352,022.56	0.00	0.00	0.00	2,352,022.56	2,352,022.56	0.00	0.00	0.00	2,352,022.56	0.00	2,136,536.88	0.00	0.00
ICT Software Subscription	5029907001	1,411,800.00	0.00	1,411,800.00	1,411,800.00	0.00	0.00	0.00	1,411,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,800.00	0.00	0.00
Other Subscription Expenses	5029907099	724,736.88	2,352,022.56	3,076,759.44	724,736.88	2,352,022.56	0.00	0.00	3,076,759.44	2,352,022.56	0.00	0.00	0.00	2,352,022.56	2,352,022.56	0.00	0.00	0.00	2,352,022.56	0.00	724,736.88	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,059,553.60	0.00	2,059,553.60	2,059,553.60	0.00	0.00	0.00	2,059,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,553.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,059,553.60	0.00	2,059,553.60	2,059,553.60	0.00	0.00	0.00	2,059,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,553.60	0.00	0.00
Capital Outlays		14,865,962.54	0.00	14,865,962.54	14,865,962.54	0.00	0.00	0.00	14,865,962.54	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	14,023,562.54	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	13,832,564.25	0.00	13,832,564.25	13,832,564.25	0.00	0.00	0.00	13,832,564.25	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	12,990,164.25	0.00	0.00
Machinery and Equipment Outlay	5050405000	13,269,591.70	0.00	13,269,591.70	13,269,591.70	0.00	0.00	0.00	13,269,591.70	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	12,427,191.70	0.00	0.00
Information and Communication Technology Equipment	5050405003	0.00	842,400.00	842,400.00	0.00	0.00	0.00	0.00	842,400.00	0.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5050405099	13,269,591.70	(842,400.00)	12,427,191.70	13,269,591.70	(842,400.00)	0.00	0.00	12,427,191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,427,191.70	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	62,972.55	0.00	62,972.55	62,972.55	0.00	0.00	0.00	62,972.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,972.55	0.00	0.00
Furniture and Fixtures	5060407001	62,972.55	0.00	62,972.55	62,972.55	0.00	0.00	0.00	62,972.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,972.55	0.00	0.00
Other Property, Plant and Equipment Outlay	5050409000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Property, Plant and Equipment	5050409099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,033,336.29	0.00	1,033,336.29	1,033,336.29	0.00	0.00	0.00	1,033,336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,336.29	0.00	0.00
Computer Software	5060602000	33,396.29	0.00	33,396.29	33,396.29	0.00	0.00	0.00	33,396.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,396.29	0.00	0.00
Other Intangible Assets	5060603000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.56	0.00	0.00	0.00	30,645,754.56	27,290,746.58	0.00	0.00	0.00	27,290,746.58	0.00	109,402,574.33	0.00	3,355,008.00

Certified Correct:
ARIEN KRIZELLE LOPEZ
PPO III, BUDGET DIVISION

Date: 2022-05-05 12:00:17

Certified Correct:
SUSIMA A. CRETENCIO
PPO III, ACCOUNTING DIVISION

Date: 2022-05-05 12:00:17

Recommending Approval:
USEC. ARNELDO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

Date: 2022-05-06 08:58:49

Approved By:
SEC. CARLITO G. GALVEZ, JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY

Date: 2022-05-06 09:22:02