

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
as of the Quarter Ending March 31, 2022

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND
X	CONTINUING APPROPRIATIONS - FY 2021 GAA RA 11513

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

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
<b>SUMMARY</b>																							
<b>AGENCY SPECIFIC BUDGET</b>		140,115,323.91		140,115,323.91	140,115,323.91				140,115,323.91	39,643,754.59				39,643,754.59	27,899,746.58				27,899,746.58		109,469,574.33		3,355,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		125,249,366.37		125,249,366.37	125,249,366.37				125,249,366.37	29,803,354.58				29,803,354.58	26,448,348.58				26,448,348.58		95,448,011.79		3,355,000.00
Traveling Expenses	502010000	29,095,354.19	(17,093,559.97)	12,001,794.22	29,095,354.19	(17,093,559.97)	-	-	12,001,794.22	144,300.00				144,300.00	67,000.00				67,000.00		11,837,494.22		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)	-	-	10,001,794.22	144,300.00				144,300.00	67,000.00				67,000.00		9,857,494.22		77,300.00
Traveling Expenses - Foreign	502010200	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00												2,000,000.00		-
Training and Scholarship Expenses	502020000	9,881,013.34	-	9,881,013.34	9,881,013.34	-	-	-	9,881,013.34	1,034,498.37				1,034,498.37	1,026,277.69				1,026,277.69		8,846,514.97		8,220.68
Training Expenses	502020100	9,881,013.34	-	9,881,013.34	9,881,013.34	-	-	-	9,881,013.34	1,034,498.37				1,034,498.37	1,026,277.69				1,026,277.69		8,846,514.97		8,220.68
ICT Training Expenses	502020101	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00												780,000.00		-
Training Expenses	502020102	9,101,013.34	-	9,101,013.34	9,101,013.34	-	-	-	9,101,013.34	1,034,498.37				1,034,498.37	1,026,277.69				1,026,277.69		8,066,514.97		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	-	-	19,714,624.72	22,000.00				22,000.00	15,000.00				15,000.00		19,692,624.72		7,000.00
Office Supplies Expenses	502030100	2,849,728.47	-	2,849,728.47	2,849,728.47	-	-	-	2,849,728.47	7,000.00				7,000.00							2,842,728.47		7,000.00
Office Supplies Expenses	502030102	2,849,728.47	-	2,849,728.47	2,849,728.47	-	-	-	2,849,728.47	7,000.00				7,000.00							2,842,728.47		7,000.00
Drugs and Medicines Expenses	502030700	24,408.00	-	24,408.00	24,408.00	-	-	-	24,408.00												24,408.00		-
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-	-	-	-	-	-												-		-
Fuel, Oil and Lubricants Expenses	502030900	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00				15,000.00	15,000.00				15,000.00		-		-
Chemical and Filtering Supplies Expenses	502031300	-	-	-	-	-	-	-	-												-		-
Semi-Expendable Machinery and Equipment	502032100	-	-	-	-	-	-	-	-												-		-
Semi-Expendable - Office Equipment	502032102	-	-	-	-	-	-	-	-												-		-
Information and Communications Technology Equipment	502032103	-	-	-	-	-	-	-	-												-		-
Communications Equipment	502032107	-	-	-	-	-	-	-	-												-		-
Semi-Expendable Furniture, Fixtures and Books	502032200	-	-	-	-	-	-	-	-												-		-
Furniture and Fixtures	502032201	-	-	-	-	-	-	-	-												-		-
Books	502032202	-	-	-	-	-	-	-	-												-		-
Other Supplies and Materials Expenses	502039000	16,825,488.25	-	16,825,488.25	16,825,488.25	-	-	-	16,825,488.25												16,825,488.25		-
Utility Expenses	502040000	1,874,095.17	-	1,874,095.17	1,874,095.17	-	-	-	1,874,095.17												1,874,095.17		-
Water Expenses	502040100	1,874,095.17	-	1,874,095.17	1,874,095.17	-	-	-	1,874,095.17												1,874,095.17		-
Electricity Expenses	502040200	-	-	-	-	-	-	-	-												-		-
Gas-Heating Expenses	502040300	-	-	-	-	-	-	-	-												-		-
Other Utility Expenses	502049000	-	-	-	-	-	-	-	-												-		-
Communication Expenses	502050000	3,454,341.05	-	3,454,341.05	3,454,341.05	-	-	-	3,454,341.05	300.00				300.00	300.00				300.00		3,454,041.05		-
Postage and Courier Services	502050100	351.84	-	351.84	351.84	-	-	-	351.84												351.84		-

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)	TRANS FER TO	TRAN SFER 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
Telephone Expenses	5020502000	3,453,989.21	-	3,453,989.21	3,453,989.21	-	-	3,453,989.21	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	3,453,689.21	-	-	
Mobile	5020502001	3,453,989.21	-	3,453,989.21	3,453,989.21	-	-	3,453,989.21	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	3,453,689.21	-	-	
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-		
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	5021100000	17,498,912.19	-	17,498,912.19	17,498,912.19	-	-	17,498,912.19	307,998.09	-	-	-	307,998.09	307,998.09	-	-	-	307,998.09	-	17,190,914.10	-		
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	5021103000	14,067,462.91	-	14,067,462.91	14,067,462.91	-	-	14,067,462.91	-	-	-	-	-	-	-	-	-	-	-	14,067,462.91	-		
Consultancy Services	5021103002	14,067,462.91	-	14,067,462.91	14,067,462.91	-	-	14,067,462.91	-	-	-	-	-	-	-	-	-	-	-	14,067,462.91	-		
Other Professional Services	5021109000	3,431,449.28	-	3,431,449.28	3,431,449.28	-	-	3,431,449.28	307,998.09	-	-	-	307,998.09	307,998.09	-	-	-	307,998.09	-	3,123,451.19	-		
General Services	5021200000	545,507.92	-	545,507.92	545,507.92	-	-	545,507.92	-	-	-	-	-	-	-	-	-	-	-	545,507.92	-		
Security Services	5021203000	545,507.92	-	545,507.92	545,507.92	-	-	545,507.92	-	-	-	-	-	-	-	-	-	-	-	545,507.92	-		
Other General Services	5021209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	5021300000	5,223,181.90	-	5,223,181.90	5,223,181.90	-	-	5,223,181.90	-	-	-	-	-	-	-	-	-	-	-	5,223,181.90	-		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,850,865.49	-	2,850,865.49	2,850,865.49	-	-	2,850,865.49	-	-	-	-	-	-	-	-	-	-	-	2,850,865.49	-		
Buildings	5021304001	2,850,865.49	-	2,850,865.49	2,850,865.49	-	-	2,850,865.49	-	-	-	-	-	-	-	-	-	-	-	2,850,865.49	-		
Repairs and Maintenance - Machinery and Equipment	5021305000	735,075.00	-	735,075.00	735,075.00	-	-	735,075.00	-	-	-	-	-	-	-	-	-	-	-	735,075.00	-		
Machinery	5021305001	372,625.00	-	372,625.00	372,625.00	-	-	372,625.00	-	-	-	-	-	-	-	-	-	-	-	372,625.00	-		
Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology	5021305003	192,450.00	-	192,450.00	192,450.00	-	-	192,450.00	-	-	-	-	-	-	-	-	-	-	-	192,450.00	-		
Communication Equipment	5021305007	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-		
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation Equipment	5021306000	487,392.52	-	487,392.52	487,392.52	-	-	487,392.52	-	-	-	-	-	-	-	-	-	-	-	487,392.52	-		
Motor Vehicles	5021306001	487,392.52	-	487,392.52	487,392.52	-	-	487,392.52	-	-	-	-	-	-	-	-	-	-	-	487,392.52	-		
Repairs and Maintenance - Furniture and Fixtures	5021307000	165,630.89	-	165,630.89	165,630.89	-	-	165,630.89	-	-	-	-	-	-	-	-	-	-	-	165,630.89	-		
Repairs and Maintenance - Leased Assets	5021308000	984,218.00	-	984,218.00	984,218.00	-	-	984,218.00	-	-	-	-	-	-	-	-	-	-	-	984,218.00	-		
Leased Assets - Building and Other Structure	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment	5021308003	984,218.00	-	984,218.00	984,218.00	-	-	984,218.00	-	-	-	-	-	-	-	-	-	-	-	984,218.00	-		
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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)	TRANS FER TO	TRAN SFER 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) ± (21±24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial AssistanceSubsidy	5021400000	-	25,865,250.88	25,865,250.88	-	25,865,250.88	-	25,865,250.88	25,865,250.88	-	-	-	-	25,865,250.88	22,631,228.88	-	-	-	-	22,631,228.88	-	-	3,234,022.00
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	-	23,136,840.00	23,136,840.00	-	23,136,840.00	-	23,136,840.00	23,136,840.00	-	-	-	-	23,136,840.00	19,602,818.00	-	-	-	-	19,602,818.00	-	-	3,234,022.00
Assistance to Local Government Units	5021403000	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	1,018,100.00	1,018,100.00	-	1,018,100.00	-	1,018,100.00	1,018,100.00	-	-	-	-	1,018,100.00	1,018,100.00	-	-	-	-	1,018,100.00	-	-	-
Subsidies - Others	5021499000	-	1,210,310.88	1,210,310.88	-	1,210,310.88	-	1,210,310.88	1,210,310.88	-	-	-	-	1,210,310.88	1,210,310.88	-	-	-	-	1,210,310.88	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,551,941.15	-	1,551,941.15	1,551,941.15	-	-	1,551,941.15	1,786.22	-	-	-	-	1,786.22	1,320.90	-	-	-	-	1,320.90	-	1,550,154.93	465.32
Taxes, Duties and Licenses	5021501000	790,776.87	-	790,776.87	790,776.87	-	-	790,776.87	1,786.22	-	-	-	-	1,786.22	1,320.90	-	-	-	-	1,320.90	-	788,990.65	465.32
Taxes, Duties and Licenses	5021501001	790,776.87	(1,786.22)	788,990.65	790,776.87	(1,786.22)	-	788,990.65	-	-	-	-	-	-	-	-	-	-	-	788,990.65	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	407.70	407.70	-	407.70	-	407.70	407.70	-	-	-	-	407.70	330.15	-	-	-	-	330.15	-	-	77.55
Taxes - PERCENTAGE VAT 2306	5021501012	-	1,378.52	1,378.52	-	1,378.52	-	1,378.52	1,378.52	-	-	-	-	1,378.52	990.75	-	-	-	-	990.75	-	-	387.77
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	761,164.28	-	761,164.28	761,164.28	-	-	761,164.28	-	-	-	-	-	-	-	-	-	-	-	-	-	761,164.28	-
Other Maintenance and Operating Expenses	5029900000	36,425,394.74	(8,786,690.91)	27,638,703.83	36,425,394.74	(8,786,690.91)	-	27,638,703.83	2,427,221.02	-	-	-	-	2,427,221.02	2,399,221.02	-	-	-	-	2,399,221.02	-	25,211,482.81	28,000.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	2,972,640.55	-	2,972,640.55	2,972,640.55	-	-	2,972,640.55	-	-	-	-	-	-	-	-	-	-	-	-	-	2,972,640.55	-
Representation Expenses	5029903000	7,961,024.71	-	7,961,024.71	7,961,024.71	-	-	7,961,024.71	38,398.46	-	-	-	-	38,398.46	10,398.46	-	-	-	-	10,398.46	-	7,922,626.25	28,000.00
Transportation and Delivery Expenses	5029904000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-
Rent/Lease Expenses	5029905000	20,795,639.00	(11,138,713.47)	9,656,925.53	20,795,639.00	(11,138,713.47)	-	9,656,925.53	36,800.00	-	-	-	-	36,800.00	36,800.00	-	-	-	-	36,800.00	-	9,620,125.53	-
Rents - Building and Structures	5029905001	20,531,639.00	(11,175,513.47)	9,356,125.53	20,531,639.00	(11,175,513.47)	-	9,356,125.53	-	-	-	-	-	-	-	-	-	-	-	-	-	9,356,125.53	-
Rents - Motor Vehicles	5029905003	-	36,800.00	36,800.00	-	36,800.00	-	36,800.00	36,800.00	-	-	-	-	36,800.00	36,800.00	-	-	-	-	36,800.00	-	-	-
Rents - Equipment	5029905004	264,000.00	-	264,000.00	264,000.00	-	-	264,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	264,000.00	-
Rents -Furniture and Fixtures	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	2,136,536.88	2,352,022.56	4,488,559.44	2,136,536.88	2,352,022.56	-	4,488,559.44	2,352,022.56	-	-	-	-	2,352,022.56	2,352,022.56	-	-	-	-	2,352,022.56	-	2,136,536.88	-
Subscription Expenses	5029907000	-	2,352,022.56	2,352,022.56	-	2,352,022.56	-	2,352,022.56	2,352,022.56	-	-	-	-	2,352,022.56	2,352,022.56	-	-	-	-	2,352,022.56	-	-	-
ICT Software Subscription	5029907001	1,411,800.00	-	1,411,800.00	1,411,800.00	-	-	1,411,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,411,800.00	-
Other Subscription Expenses	5029907009	724,736.88	-	724,736.88	724,736.88	-	-	724,736.88	-	-	-	-	-	-	-	-	-	-	-	-	-	724,736.88	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	2,059,533.60	-	2,059,533.60	2,059,533.60	-	-	2,059,533.60	-	-	-	-	-	-	-	-	-	-	-	-	-	2,059,533.60	-
Other Maintenance and Operating Expenses	5029999009	2,058,608.60	-	2,058,608.60	2,058,608.60	-	-	2,058,608.60	-	-	-	-	-	-	-	-	-	-	-	-	-	2,058,608.60	-
Bank Charges	5030104000	945.00	-	945.00	945.00	-	-	945.00	-	-	-	-	-	-	-	-	-	-	-	-	-	945.00	-

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)	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	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
<b>CAPITAL OUTLAY</b>		14,865,962.54	-	14,865,962.54	14,865,962.54	-	-	14,865,962.54	842,400.00	-	-	-	842,400.00	842,400.00	-	-	-	842,400.00	-	14,023,562.54	-	-	
<i>Machinery and Equipment Outlay</i>	5060405000	14,865,962.54	-	14,865,962.54	14,865,962.54	-	-	14,865,962.54	842,400.00	-	-	-	842,400.00	842,400.00	-	-	-	842,400.00	-	14,023,562.54	-	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equipment	5060405003	-	842,400.00	842,400.00	-	842,400.00	-	842,400.00	842,400.00	-	-	-	842,400.00	842,400.00	-	-	-	842,400.00	-	-	-		
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment	5060405099	13,269,591.70	(842,400.00)	12,427,191.70	13,269,591.70	(842,400.00)	-	12,427,191.70	-	-	-	-	-	-	-	-	-	-	-	12,427,191.70	-		
Furnitures and Fixtures	5060407001	62,972.55	-	62,972.55	62,972.55	-	-	62,972.55	-	-	-	-	-	-	-	-	-	-	-	62,972.55	-		
Other Property, Plant and Equipment	5060409099	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-		
Computer Software	5060602000	33,398.29	-	33,398.29	33,398.29	-	-	33,398.29	-	-	-	-	-	-	-	-	-	-	-	33,398.29	-		
Other Intangible Assets	5060999000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-		
<b>Infrastructure Outlay</b>	5060403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Networks	5060403008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>		<b>140,115,328.91</b>	<b>-</b>	<b>140,115,328.91</b>	<b>140,115,328.91</b>	<b>-</b>	<b>-</b>	<b>140,115,328.91</b>	<b>30,645,754.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,645,754.58</b>	<b>27,290,746.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,290,746.58</b>	<b>-</b>	<b>109,468,574.33</b>	<b>-</b>	<b>3,555,008.00</b>	

CERTIFIED CORRECT:

  
 ARIEN KRIZELLE 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. ANNUFO R. PAJARILLO  
 DPAPRU for Finance and Administrative Services

APPROVED BY:

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