

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

X	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11633
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND
	CONTRIBUTING APPROPRIATIONS - FY 2021 GAA RA 11518

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 000990
 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)	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	UNPAID OBLIGATIONS (15+20) = (23+24)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8)+(9)]+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		1,591,030,000.00	-	1,591,030,000.00	1,091,430,000.00	-	-	-	1,091,430,000.00	192,163,000.00	-	-	-	192,163,000.00	461,240,000.00	300,000,000.00	-	-	761,240,000.00	300,000,000.00	718,200,000.00	-	420,910,000.00
PERSONNEL SERVICES		192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	-	-	-	35,920,426.93	35,920,426.93	-	-	-	35,920,426.93	-	156,980,573.07	-	-
Salaries and Wages		5010100000	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	-	-	-	35,920,426.93	35,920,426.93	-	-	-	35,920,426.93	-	156,980,573.07	-	-
Salaries and Wages - Casual/Contractual		5010102000	-	192,163,000.00	192,163,000.00	-	-	-	192,163,000.00	35,920,426.93	-	-	-	35,920,426.93	35,920,426.93	-	-	-	35,920,426.93	-	156,242,573.07	-	-
Terminal Leave Benefits - Civilian		5010403001	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	-	-	-	-	-	-	-	-	738,000.00	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		1,793,510,000.00	-	1,793,510,000.00	1,403,510,000.00	-	-	-	1,403,510,000.00	845,023,673.88	-	-	-	845,023,673.88	424,703,733.41	-	-	-	424,703,733.41	350,000,000.00	558,496,326.12	-	420,910,000.00
Traveling Expenses		5020100000	(1,006,000.00)	54,196,000.00	55,202,000.00	(1,006,000.00)	-	-	54,196,000.00	3,094,078.18	-	-	-	3,094,078.18	3,069,578.18	-	-	-	3,069,578.18	-	51,101,921.82	-	24,500.00
Traveling Expenses - Local		5020101000	(1,006,000.00)	48,256,000.00	50,262,000.00	(1,006,000.00)	-	-	48,256,000.00	2,781,556.50	-	-	-	2,781,556.50	2,757,056.50	-	-	-	2,757,056.50	-	46,474,443.50	-	24,500.00
Traveling Expenses - Foreign		5020102000	-	4,940,000.00	4,940,000.00	-	-	-	4,940,000.00	312,521.68	-	-	-	312,521.68	312,521.68	-	-	-	312,521.68	-	4,627,478.32	-	-
Training and Scholarship Expenses		5020200000	-	25,798,000.00	25,798,000.00	-	-	-	25,798,000.00	292,315.35	-	-	-	292,315.35	270,515.35	-	-	-	270,515.35	-	25,505,684.65	-	21,600.00
Training Expenses		5020201000	-	25,798,000.00	25,798,000.00	-	-	-	25,798,000.00	292,315.35	-	-	-	292,315.35	270,515.35	-	-	-	270,515.35	-	25,505,684.65	-	21,600.00
Training Expenses		5020201002	-	25,798,000.00	25,798,000.00	-	-	-	25,798,000.00	292,315.35	-	-	-	292,315.35	270,515.35	-	-	-	270,515.35	-	25,505,684.65	-	21,600.00
Supplies and Materials Expenses		5020300000	6,000.00	37,342,000.00	37,336,000.00	6,000.00	-	-	37,342,000.00	1,827,974.82	-	-	-	1,827,974.82	1,594,604.82	-	-	-	1,594,604.82	-	35,514,025.18	-	233,370.00
Office Supplies Expenses		5020301000	-	19,511,000.00	19,511,000.00	-	-	-	19,511,000.00	652,861.24	-	-	-	652,861.24	453,849.24	-	-	-	453,849.24	-	18,658,138.76	-	199,012.00
Office Supplies Expenses		5020301002	-	19,511,000.00	19,511,000.00	-	-	-	19,511,000.00	652,861.24	-	-	-	652,861.24	453,849.24	-	-	-	453,849.24	-	18,658,138.76	-	199,012.00
Drugs and Medicines Expenses		5020307000	-	1,201,000.00	1,201,000.00	-	-	-	1,201,000.00	-	-	-	-	-	-	-	-	-	-	-	1,201,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses		5020308000	-	6,003,000.00	6,003,000.00	-	-	-	6,003,000.00	640,983.00	-	-	-	640,983.00	640,983.00	-	-	-	640,983.00	-	5,362,017.00	-	-
Fuel, Oil and Lubricants Expenses		5020309000	-	8,765,000.00	8,765,000.00	-	-	-	8,765,000.00	486,772.58	-	-	-	486,772.58	478,772.58	-	-	-	478,772.58	-	8,278,227.42	-	8,000.00
Chemical and Filtering Supplies Expenses		5020313000	9,800.00	9,800.00	9,800.00	9,800.00	-	-	9,800.00	9,800.00	-	-	-	9,800.00	-	-	-	-	-	-	-	-	9,800.00
Semi-Expendable Machinery and Equipment		5020321000	(25,358.00)	1,830,642.00	1,856,000.00	(25,358.00)	-	-	1,830,642.00	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	1,814,642.00	-	-
Semi-Expendable Machinery and Equipment Expenses		5020321000	(9,800.00)	377,200.00	387,000.00	(9,800.00)	-	-	377,200.00	-	-	-	-	-	-	-	-	-	-	-	377,200.00	-	-
Office Equipment		5020321002	-	538,000.00	538,000.00	-	-	-	538,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	533,000.00	-	-
Information and Communications Technology Equipment		5020321003	(21,558.00)	909,442.00	931,000.00	(21,558.00)	-	-	909,442.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	904,442.00	-	-
Communications Equipment		5020321007	6,000.00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books		5020322000	21,558.00	21,558.00	21,558.00	21,558.00	-	-	21,558.00	21,558.00	-	-	-	21,558.00	5,000.00	-	-	-	5,000.00	-	-	-	16,558.00
Furniture and Fixtures		5020322001	21,558.00	21,558.00	21,558.00	21,558.00	-	-	21,558.00	21,558.00	-	-	-	21,558.00	5,000.00	-	-	-	5,000.00	-	-	-	16,558.00
Books		5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		5020400000	-	10,053,000.00	10,053,000.00	-	-	-	10,053,000.00	3,209,584.57	-	-	-	3,209,584.57	3,209,584.57	-	-	-	3,209,584.57	-	6,843,415.43	-	-
Water Expenses		5020401000	-	1,587,000.00	1,587,000.00	-	-	-	1,587,000.00	378,813.16	-	-	-	378,813.16	378,813.16	-	-	-	378,813.16	-	1,208,186.84	-	-

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)	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
Electricity Expenses	5020402000	8,466,000.00	-	8,466,000.00	8,466,000.00	-	-	8,466,000.00	2,830,771.41	-	-	-	2,830,771.41	2,830,771.41	-	-	-	-	2,830,771.41	-	5,635,228.59	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	9,489,000.00	-	9,489,000.00	9,489,000.00	-	-	9,489,000.00	1,157,472.23	-	-	-	1,157,472.23	1,146,376.22	-	-	-	-	1,146,376.22	-	8,331,527.77	-	11,096.01
Postage and Courier Services	5020501000	595,000.00	-	595,000.00	595,000.00	-	-	595,000.00	36,844.20	-	-	-	36,844.20	36,844.20	-	-	-	-	36,844.20	-	538,155.80	-	-
Telephone Expenses	5020502000	6,379,000.00	-	6,379,000.00	6,379,000.00	-	-	6,379,000.00	289,762.98	-	-	-	289,762.98	289,762.98	-	-	-	-	289,762.98	-	6,089,237.02	-	-
Mobile	5020502001	4,690,000.00	-	4,690,000.00	4,690,000.00	-	-	4,690,000.00	244,702.75	-	-	-	244,702.75	244,702.75	-	-	-	-	244,702.75	-	4,445,297.25	-	-
Landline	5020502002	1,689,000.00	-	1,689,000.00	1,689,000.00	-	-	1,689,000.00	45,060.23	-	-	-	45,060.23	45,060.23	-	-	-	-	45,060.23	-	1,843,939.77	-	-
Internet Subscription Expenses	5020503000	2,241,000.00	-	2,241,000.00	2,241,000.00	-	-	2,241,000.00	804,808.79	-	-	-	804,808.79	793,712.78	-	-	-	-	793,712.78	-	1,436,191.21	-	11,096.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	26,056.26	-	-	-	26,056.26	26,056.26	-	-	-	-	26,056.26	-	247,943.74	-	-
Awards/Rewards and Prizes	5020600000	171,000.00	-	171,000.00	171,000.00	-	-	171,000.00	-	-	-	-	-	-	-	-	-	-	-	-	171,000.00	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	171,000.00	-	171,000.00	171,000.00	-	-	171,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	64,216,000.00	-	64,216,000.00	64,216,000.00	-	-	64,216,000.00	15,804,900.00	-	-	-	15,804,900.00	15,804,900.00	-	-	-	-	15,804,900.00	-	48,411,100.00	-	-
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	-	45,000,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	4,216,000.00	-	4,216,000.00	4,216,000.00	-	-	4,216,000.00	804,900.00	-	-	-	804,900.00	804,900.00	-	-	-	-	804,900.00	-	3,411,100.00	-	-
Professional Services	5021100000	192,054,000.00	-	192,054,000.00	192,054,000.00	-	-	192,054,000.00	33,811,118.56	-	-	-	33,811,118.56	33,797,118.50	-	-	-	-	33,797,118.50	-	158,247,881.44	-	14,000.06
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	28,355,000.00	-	28,355,000.00	28,355,000.00	-	-	28,355,000.00	2,058,614.04	-	-	-	2,058,614.04	2,058,614.04	-	-	-	-	2,058,614.04	-	26,296,385.96	-	-
Consultancy Services	5021103002	28,355,000.00	-	28,355,000.00	28,355,000.00	-	-	28,355,000.00	2,058,614.04	-	-	-	2,058,614.04	2,058,614.04	-	-	-	-	2,058,614.04	-	26,296,385.96	-	-
Other Professional Services	5021109000	163,699,000.00	-	163,699,000.00	163,699,000.00	-	-	163,699,000.00	31,752,504.52	-	-	-	31,752,504.52	31,738,504.46	-	-	-	-	31,738,504.46	-	131,946,495.48	-	14,000.06
General Services	5021200000	8,202,000.00	-	8,202,000.00	8,202,000.00	-	-	8,202,000.00	1,780,873.20	-	-	-	1,780,873.20	1,780,873.20	-	-	-	-	1,780,873.20	-	6,421,126.80	-	-
Security Services	5021203000	8,202,000.00	-	8,202,000.00	8,202,000.00	-	-	8,202,000.00	1,780,873.20	-	-	-	1,780,873.20	1,780,873.20	-	-	-	-	1,780,873.20	-	6,421,126.80	-	-
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	6,689,000.00	-	6,689,000.00	6,689,000.00	-	-	6,689,000.00	397,271.28	-	-	-	397,271.28	353,916.08	-	-	-	-	353,916.08	-	6,291,718.72	-	43,355.20
Repairs and Maintenance - Buildings and Other Structures	5021304000	970,000.00	-	970,000.00	970,000.00	-	-	970,000.00	-	-	-	-	-	-	-	-	-	-	-	-	970,000.00	-	-
Buildings	5021304001	970,000.00	-	970,000.00	970,000.00	-	-	970,000.00	-	-	-	-	-	-	-	-	-	-	-	-	970,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	105,450.00	-	-	-	105,450.00	105,450.00	-	-	-	-	105,450.00	-	1,652,550.00	-	-
Machinery	5021305001	1,326,000.00	(100,450.00)	1,225,550.00	1,326,000.00	(100,450.00)	-	1,225,550.00	-	-	-	-	-	-	-	-	-	-	-	-	1,225,550.00	-	-
Office Equipment	5021305002	-	95,450.00	95,450.00	-	95,450.00	-	95,450.00	95,450.00	-	-	-	95,450.00	95,450.00	-	-	-	-	95,450.00	-	-	-	-
Information and Communication Technology Equipment	5021305003	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	427,000.00	-	-
Communication Equipment	5021305007	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	286,021.28	-	-	-	286,021.28	242,668.08	-	-	-	-	242,668.08	-	1,388,978.72	-	43,355.20
Motor Vehicles	5021306001	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	286,021.28	-	-	-	286,021.28	242,668.08	-	-	-	-	242,668.08	-	1,388,978.72	-	43,355.20
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	1,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	1,470,000.00	800.00	-	-	-	800.00	800.00	-	-	-	-	800.00	-	1,469,200.00	-	-
Leased Assets - Building and Other Structure	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
Transportation Equipment	5021308003	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	1,470,000.00	800.00	-	-	-	800.00	800.00	-	-	-	-	800.00	-	1,469,200.00	-	-
Repairs and Maintenance - Leased Assets	5021309000	810,000.00	-	810,000.00	810,000.00	-	-	810,000.00	-	-	-	-	-	-	-	-	-	-	-	-	810,000.00	-	-
Other Leased Assets Improvements	5021309009	810,000.00	-	810,000.00	810,000.00	-	-	810,000.00	-	-	-	-	-	-	-	-	-	-	-	-	810,000.00	-	-
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 Assistance/Subsidy	5021400000	1,260,450,000.00	1,000,000.00	1,261,450,000.00	870,450,000.00	1,000,000.00	-	871,450,000.00	770,870,000.00	-	-	-	770,870,000.00	350,984,000.00	-	-	-	-	350,984,000.00	300,000,000.00	100,580,000.00	-	419,888,000.00
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	1,166,132,000.00	24,318,000.00	1,220,450,000.00	806,132,000.00	24,318,000.00	-	830,450,000.00	769,870,000.00	-	-	-	769,870,000.00	349,684,000.00	-	-	-	-	349,684,000.00	300,000,000.00	60,580,000.00	-	419,888,000.00
Assistance to Local Government Units	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	64,318,000.00	(23,318,000.00)	41,000,000.00	64,318,000.00	(23,318,000.00)	-	41,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	40,000,000.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	335,308.03	-	-	-	335,308.03	334,441.25	-	-	-	-	334,441.25	-	1,265,558.75	-	866.78
Taxes, Duties and Licenses	5021501000	121,000.00	-	121,000.00	121,000.00	-	-	121,000.00	30,108.36	-	-	-	30,108.36	29,241.58	-	-	-	-	29,241.58	-	90,851.64	-	866.78
Taxes, Duties and Licenses	5021501001	121,000.00	(10,108.36)	110,891.64	121,000.00	(10,108.36)	-	110,891.64	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	90,851.64	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	2,858.55	2,858.55	-	2,858.55	-	2,858.55	2,858.55	-	-	-	2,858.55	2,714.09	-	-	-	-	2,714.09	-	-	-	144.46
Taxes - PERCENTAGE VAT 2308	5021501012	-	7,249.81	7,249.81	-	7,249.81	-	7,249.81	7,249.81	-	-	-	7,249.81	6,527.49	-	-	-	-	6,527.49	-	-	-	722.32
Fidelity Bond Premiums	5021502000	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	1,130,000.00	223,128.75	-	-	-	223,128.75	223,128.75	-	-	-	-	223,128.75	-	906,871.25	-	-
Insurance Expenses	5021503000	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	82,070.92	-	-	-	82,070.92	82,070.92	-	-	-	-	82,070.92	-	267,929.08	-	-
Other Maintenance and Operating Expenses	5029900000	122,249,000.00	-	122,249,000.00	122,249,000.00	-	-	122,249,000.00	12,442,777.66	-	-	-	12,442,777.66	11,757,825.24	-	-	-	-	11,757,825.24	-	109,806,222.34	-	684,532.42
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	4,169,000.00	-	4,169,000.00	4,169,000.00	-	-	4,169,000.00	60,878.00	-	-	-	60,878.00	60,878.00	-	-	-	-	60,878.00	-	4,108,122.00	-	-
Representation Expenses	5029903000	53,060,000.00	-	53,060,000.00	53,060,000.00	-	-	53,060,000.00	2,638,106.70	-	-	-	2,638,106.70	1,953,554.28	-	-	-	-	1,953,554.28	-	50,421,833.30	-	684,532.42
Transportation and Delivery Expenses	5029904000	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Rent/Lease Expenses	5029905000	61,930,000.00	-	61,930,000.00	61,930,000.00	-	-	61,930,000.00	9,403,752.99	-	-	-	9,403,752.99	9,403,752.99	-	-	-	-	9,403,752.99	-	52,526,247.01	-	-
Rents - Building and Structures	5029905001	33,437,000.00	-	33,437,000.00	33,437,000.00	-	-	33,437,000.00	8,334,367.27	-	-	-	8,334,367.27	8,334,367.27	-	-	-	-	8,334,367.27	-	25,102,632.73	-	-
Rents - Motor Vehicles	5029905003	28,473,000.00	-	28,473,000.00	28,473,000.00	-	-	28,473,000.00	1,069,385.72	-	-	-	1,069,385.72	1,069,385.72	-	-	-	-	1,069,385.72	-	27,403,614.28	-	-
Rents - Equipment	5029905004	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Rents -Furnitures and Fixtures	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	1,498,000.00	-	1,498,000.00	1,498,000.00	-	-	1,498,000.00	241,519.97	-	-	-	241,519.97	241,519.97	-	-	-	-	241,519.97	-	1,256,480.03	-	-
Subscription Expenses	5029907000	-	218,461.97	218,461.97	-	218,461.97	-	218,461.97	218,461.97	-	-	-	218,461.97	218,461.97	-	-	-	-	218,461.97	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907009	1,498,000.00	(218,461.97)	1,279,538.03	1,498,000.00	(218,461.97)	-	1,279,538.03	23,058.00	-	-	-	23,058.00	23,058.00	-	-	-	-	23,058.00	-	1,256,480.03	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Maintenance and Operating Expenses	5029999000	1,217,000.00	-	1,217,000.00	1,217,000.00	-	-	1,217,000.00	98,520.00	-	-	-	98,520.00	98,120.00	-	-	-	98,120.00	-	1,118,450.00	-	400.00	
Other Maintenance and Operating Expenses	5029999099	1,217,000.00	(1,500.00)	1,215,500.00	1,217,000.00	(1,500.00)	-	1,215,500.00	97,020.00	-	-	-	97,020.00	96,620.00	-	-	-	96,620.00	-	1,118,450.00	-	400.00	
Bank Charges	5030104000	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	-	
CAPITAL OUTLAY		4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	1,216,800.00	-	-	-	1,216,800.00	-	3,402,200.00	-	-	
Machinery and Equipment Outlay	5060405000	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	1,216,800.00	-	-	-	1,216,800.00	-	3,402,200.00	-	-	
Information and Communication Technology Equipment	5060405003	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	1,216,800.00	-	-	-	1,216,800.00	-	3,402,200.00	-	-	
GRAND TOTAL		1,991,030,000.00	-	1,991,030,000.00	1,001,030,000.00	-	-	1,001,030,000.00	882,100,900.81	-	-	-	882,100,900.81	461,240,960.34	-	-	-	461,240,960.34	390,000,000.00	718,800,059.19	-	420,919,940.47	

CERTIFIED CORRECT:


 ARIEH KRIZEL
 PPO III, Budget Division

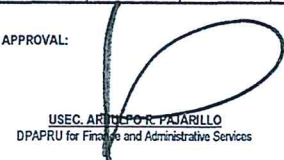
CERTIFIED CORRECT:


 SUSIMA A. CRETENIO
 PPO III, Accounting Division

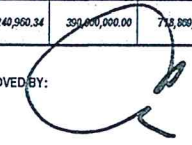
NOTED BY:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


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