

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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

	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+13)+4+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
JANUARY		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,840,754.58	18,309,610.84	0.00	0.00	48,955,365.22	27,290,748.58	16,102,733.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,875.08
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	30,840,754.58	18,309,610.84	0.00	0.00	48,955,365.22	27,290,748.58	16,102,733.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,875.08
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	30,840,754.58	18,309,610.84	0.00	0.00	48,955,365.22	27,290,748.58	16,102,733.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,875.08
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	29,803,394.58	18,283,611.64	0.00	0.00	48,016,966.22	26,448,346.58	16,107,733.56	0.00	0.00	42,556,086.14	0.00	77,162,400.15	0.00	5,530,880.08
Traveling Expenses	5020100000	29,095,354.15	(17,093,559.97)	12,001,794.22	29,095,354.15	(17,093,559.97)	0.00	0.00	12,001,794.22	144,300.00	604,850.80	0.00	0.00	608,950.80	67,000.00	713,346.30	0.00	0.00	780,346.30	0.00	11,162,843.42	0.00	58,604.50
Traveling Expenses - Local	5020101000	27,095,354.15	(17,093,559.97)	10,001,794.22	27,095,354.15	(17,093,559.97)	0.00	0.00	10,001,794.22	144,300.00	604,850.80	0.00	0.00	608,950.80	67,000.00	713,346.30	0.00	0.00	780,346.30	0.00	11,162,843.42	0.00	58,604.50
Traveling Expenses - Foreign	5020102000	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	2,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	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	1,162,790.00	0.00	0.00	2,197,288.37	1,026,277.69	1,048,727.34	0.00	0.00	2,075,005.03	0.00	7,683,724.97	0.00	122,263.34
Training Expenses	5020201000	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	1,162,790.00	0.00	0.00	2,197,288.37	1,026,277.69	1,048,727.34	0.00	0.00	2,075,005.03	0.00	7,683,724.97	0.00	122,263.34
ICT Training Expenses	5020201001	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	5020201002	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	1,162,790.00	0.00	0.00	2,197,288.37	1,026,277.69	1,048,727.34	0.00	0.00	2,075,005.03	0.00	6,903,724.97	0.00	122,263.34
Supplies and Materials Expenses	5020300000	19,609,624.72	(4,761,357.96)	14,848,266.76	19,609,624.72	(4,761,357.96)	0.00	0.00	14,848,266.76	22,000.00	244,433.79	0.00	0.00	266,433.79	15,000.00	251,033.79	0.00	0.00	266,033.79	0.00	14,671,832.97	0.00	400.00
Office Supplies Expenses	5020301000	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	20,791.75	0.00	0.00	27,791.75	0.00	27,791.75	0.00	0.00	27,791.75	0.00	2,821,936.72	0.00	0.00
Office Supplies Expenses	5020301002	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	20,791.75	0.00	0.00	27,791.75	0.00	27,791.75	0.00	0.00	27,791.75	0.00	2,821,936.72	0.00	0.00
Drugs and Medicines Expenses	5020307000	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	5020309000	0.00	0.00	238,642.04	0.00	0.00	0.00	0.00	238,642.04	15,000.00	223,642.04	0.00	0.00	238,642.04	15,000.00	223,642.04	0.00	0.00	238,242.04	0.00	0.00	0.00	400.00
Other Supplies and Materials Expenses	5020309000	16,825,486.25	(5,000,000.00)	11,825,486.25	16,825,486.25	(5,000,000.00)	0.00	0.00	11,825,486.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825,486.25	0.00	0.00
Utility Expenses	5020400000	1,874,095.17	152,040.96	2,026,136.13	1,874,095.17	152,040.96	0.00	0.00	2,026,136.13	0.00	152,040.96	0.00	0.00	152,040.96	0.00	152,040.96	0.00	0.00	152,040.96	0.00	1,874,095.17	0.00	0.00
Water Expenses	5020401000	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
Electricity Expenses	5020402000	0.00	152,040.96	152,040.96	0.00	152,040.96	0.00	0.00	152,040.96	0.00	152,040.96	0.00	0.00	152,040.96	0.00	152,040.96	0.00	0.00	152,040.96	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	3,454,341.05	1,987.28	3,456,328.33	3,454,341.05	1,987.28	0.00	0.00	3,456,328.33	300.00	4,539.12	0.00	0.00	4,839.12	300.00	4,539.12	0.00	0.00	4,839.12	0.00	3,451,459.21	0.00	0.00
Postage and Courier Services	5020501000	351.84	1,987.28	2,339.12	351.84	1,987.28	0.00	0.00	2,339.12	0.00	2,339.12	0.00	0.00	2,339.12	0.00	2,339.12	0.00	0.00	2,339.12	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	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	2,200.00	0.00	0.00	2,500.00	300.00	2,200.00	0.00	0.00	2,500.00	0.00	3,451,459.21	0.00	0.00
Mobile	5020502001	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	2,200.00	0.00	0.00	2,500.00	300.00	2,200.00	0.00	0.00	2,500.00	0.00	3,451,459.21	0.00	0.00
Professional Services	5021100000	17,498,912.19	(3,526,602.93)	13,972,309.26	17,498,912.19	(3,526,602.93)	0.00	0.00	13,972,309.26	307,998.09	4,506,846.35	0.00	0.00	4,804,846.35	307,998.09	2,436,846.28	0.00	0.00	2,744,846.35	0.00	9,067,462.91	0.00	2,160,000.00
Consultancy Services	5021103000	14,067,462.91	(5,000,000.00)	9,067,462.91	14,067,462.91	(5,000,000.00)	0.00	0.00	9,067,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,067,462.91	0.00	0.00
Consultancy Services	5021103002	14,067,462.91	(5,000,000.00)	9,067,462.91	14,067,462.91	(5,000,000.00)	0.00	0.00	9,067,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,067,462.91	0.00	0.00

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		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
Other Professional Services	5021190000	3,431,443.28	1,473,337.07	4,904,846.35	3,431,443.28	1,473,337.07	0.00	0.00	4,904,846.35	307,598.69	4,596,848.26	0.00	0.00	4,904,846.35	307,598.09	2,436,848.26	0.00	0.00	2,744,846.35	0.00	0.00	0.00	2,160,000.00
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	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	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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	5,198,181.90	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
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
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
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
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
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
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	462,392.52	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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	462,392.52	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
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
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
Financial Assistance/Subsidy	5021400000	0.00	36,372,623.64	36,372,623.64	0.00	0.00	0.00	0.00	36,372,623.64	25,855,250.88	10,507,372.76	0.00	0.00	36,372,623.64	22,631,225.88	10,755,265.52	0.00	0.00	33,426,491.40	0.00	0.00	0.00	2,946,125.24
Financial Assistance to NGAs	5021402000	0.00	25,856,840.00	25,856,840.00	0.00	0.00	0.00	0.00	25,856,840.00	23,136,840.00	2,720,000.00	0.00	0.00	25,856,840.00	19,403,818.00	5,954,022.00	0.00	0.00	25,856,840.00	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	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	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
Financial Assistance to Local Government Units	5021403009	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	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
Financial Assistance to NGOs/POs	5021405000	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	0.00	1,018,100.00	1,018,100.00	0.00	0.00	0.00	1,018,100.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021409000	0.00	8,997,683.64	8,997,683.64	0.00	0.00	0.00	0.00	8,997,683.64	1,210,310.88	7,787,372.76	0.00	0.00	8,997,683.64	1,210,310.88	4,841,243.52	0.00	0.00	6,051,554.40	0.00	0.00	0.00	2,946,125.24
Taxes, Insurance Premiums and Other Fees	5021500000	1,551,941.15	3,331.50	1,555,272.65	1,551,941.15	3,331.50	0.00	0.00	1,555,272.65	1,789.22	3,331.50	0.00	0.00	5,117.72	1,200.90	3,796.82	0.00	0.00	5,117.72	0.00	1,550,154.92	0.00	0.00
Taxes, Duties and Licenses	5021501000	790,776.87	3,331.50	794,108.37	790,776.87	3,331.50	0.00	0.00	794,108.37	1,789.22	3,331.50	0.00	0.00	5,117.72	1,200.90	3,796.82	0.00	0.00	5,117.72	0.00	788,990.65	0.00	0.00
Taxes, Duties and Licenses	5021501001	790,776.87	3,331.50	794,108.37	790,776.87	3,331.50	0.00	0.00	794,108.37	1,789.22	3,331.50	0.00	0.00	5,117.72	1,200.90	3,796.82	0.00	0.00	5,117.72	0.00	788,990.65	0.00	0.00
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	761,164.28	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,425,394.74	(11,148,462.52)	25,276,932.22	36,425,394.74	(11,148,462.52)	0.00	0.00	25,276,932.22	2,427,221.62	892,804.45	0.00	0.00	3,319,925.47	2,399,221.02	677,141.41	0.00	0.00	3,076,362.47	0.00	21,957,106.73	0.00	243,483.00
Printing and Publication Expenses	5029902000	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	960.00	0.00	0.00	659,256.91	0.00	960.00	0.00	0.00	960.00	0.00	2,971,680.55	0.00	0.00
Representation Expenses	5029903000	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	420,898.45	0.00	0.00	459,296.91	0.00	454,410.45	0.00	0.00	454,808.91	0.00	7,901,727.80	0.00	154,488.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	20,795,639.00	(13,502,354.08)	7,293,284.92	20,795,639.00	(13,502,354.08)	0.00	0.00	7,293,284.92	38,800.00	262,427.00	0.00	0.00	299,227.00	36,800.00	213,452.00	0.00	0.00	250,252.00	0.00	6,994,057.92	0.00	48,975.00
Rent - Building and Structures	5029905001	20,531,639.00	(13,801,581.08)	6,730,057.92	20,531,639.00	(13,801,581.08)	0.00	0.00	6,730,057.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730,057.92	0.00	0.00

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

	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
Rents - Motor Vehicles	5029900003	0.00	299,227.00	299,227.00	0.00	299,227.00	0.00	0.00	299,227.00	36,800.00	262,427.00	0.00	0.00	299,227.00	36,800.00	213,427.00	0.00	0.00	250,252.00	0.00	0.00	0.00	48,975.00
Rents - Equipment	5029900004	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	264,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,136,536.88	2,353,891.56	4,490,428.44	2,136,536.88	2,353,891.56	0.00	0.00	4,490,428.44	2,352,022.56	1,869.00	0.00	0.00	2,353,891.56	2,352,022.56	1,869.00	0.00	0.00	2,353,891.56	0.00	0.00	2,136,536.88	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	1,411,800.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	724,736.88	2,353,891.56	3,078,628.44	724,736.88	2,353,891.56	0.00	0.00	3,078,628.44	2,352,022.56	1,869.00	0.00	0.00	2,353,891.56	2,352,022.56	1,869.00	0.00	0.00	2,353,891.56	0.00	0.00	724,736.88	0.00
Other Maintenance and Operating Expenses	5029990000	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	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	2,059,103.60	0.00
Other Maintenance and Operating Expenses	5029990099	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	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	2,059,103.60	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	25,999.00	0.00	0.00	868,399.00	842,400.00	(5,000.00)	0.00	0.00	837,400.00	0.00	0.00	13,997,562.54	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	25,999.00	0.00	0.00	868,399.00	842,400.00	(5,000.00)	0.00	0.00	837,400.00	0.00	0.00	12,964,162.25	0.00
Machinery and Equipment Outlay	5050400002	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	25,999.00	0.00	0.00	868,399.00	842,400.00	(5,000.00)	0.00	0.00	837,400.00	0.00	0.00	12,401,192.70	0.00
Office Equipment	5050400002	0.00	25,999.00	25,999.00	0.00	25,999.00	0.00	0.00	25,999.00	0.00	25,999.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	30,999.00
Information and Communication Technology Equipment	5050400003	0.00	842,400.00	842,400.00	0.00	842,400.00	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	5050400099	13,269,591.70	(868,399.00)	12,401,192.70	13,269,591.70	(868,399.00)	0.00	0.00	12,401,192.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,401,192.70	0.00	0.00
Furniture, Fixtures and Books Outlay	5050407000	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	5050407001	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	5060000000	1,033,398.29	0.00	1,033,398.29	1,033,398.29	0.00	0.00	0.00	1,033,398.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,398.29	0.00	0.00
Computer Software	5060602000	33,398.29	0.00	33,398.29	33,398.29	0.00	0.00	0.00	33,398.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,398.29	0.00	0.00
Other Intangible Assets	5060609000	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
RAND TOTAL		142,115,328.91	0.00	142,115,328.91	142,115,328.91	0.00	0.00	0.00	142,115,328.91	30,845,754.50	18,309,746.04	0.00	0.00	49,155,500.54	27,290,746.56	16,102,739.56	0.00	0.00	43,393,486.14	0.00	0.00	91,158,963.69	5,561,879.06

Certified Correct:
ARLEN KRIZELLAN LUNA
PPO III, Budget Division
Date: 2022-07-16 15:39:10

Certified Correct:
SUSIMA A. CRENCIO
PPO III, Accounting Division
Date: 2022-07-16 15:39:10

Recommending Approval:
DIR. MARIE MAPILI
OIC, DPAPRO for Finance and Administrative Services
Date: 2022-07-18 09:07:53

Approved By:
SEC. CARLITO A. SALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity
Date: 2022-07-18 09:30:21