

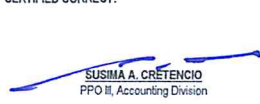
| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|--|--------------|----------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------|----------------|----------------------------|------------------------|------------------------|-----------------------|----------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---------------|
| | | AUTHORIZED APPROPRIATION | ADJUSTMENTS (TRANSFER TOP/FROM REALIGNMENT) | ADJUSTED APPROPRIATIONS | ALLOTMENTS RECEIVED | ADJUSTMENTS (REDUCTIONS, MODIFICATIONS, AUGMENTATIONS) | TRAN SFER 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 | HOT YET DUE AND DEMANDABLE | |
| Repairs and Maintenance - Leased Assets | 5021308000 | 1,470,000.00 | 317,236.00 | 1,787,236.00 | 1,470,000.00 | 317,236.00 | - | - | 1,787,236.00 | 800.00 | 467,636.00 | - | - | 468,436.00 | 800.00 | 467,236.00 | 400.00 | - | - | 468,436.00 | - | 1,316,800.00 | - | - |
| Leased Assets - Building and Other Structure | 5021308001 | - | 467,236.00 | 467,236.00 | - | 467,236.00 | - | - | 467,236.00 | - | 467,236.00 | - | - | 467,236.00 | - | 467,236.00 | - | - | - | 467,236.00 | - | - | - | - |
| Transportation Equipment | 5021308003 | 1,470,000.00 | (150,000.00) | 1,320,000.00 | 1,470,000.00 | (150,000.00) | - | - | 1,320,000.00 | 800.00 | 400.00 | - | - | 1,200.00 | 800.00 | - | 400.00 | - | - | 1,200.00 | - | 1,316,800.00 | - | - |
| 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 | 80,580,000.00 | 19,068,924.58 | - | 870,518,924.58 | 350,884,000.00 | 480,468,000.00 | 23,068,924.58 | - | - | 854,518,924.58 | 390,000,000.00 | 931,075.42 | - | 16,000,000.00 |
| 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 | 60,580,000.00 | - | - | 830,450,000.00 | 349,884,000.00 | 480,468,000.00 | - | - | 830,450,000.00 | 390,000,000.00 | - | - | - | |
| Assistance to Local Government Units | 5021403000 | - | 40,000,000.00 | 40,000,000.00 | - | 40,000,000.00 | - | - | 40,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | - | 40,000,000.00 | - | - | 24,000,000.00 | - | - | 24,000,000.00 | - | - | - | 16,000,000.00 |
| Subsidies - Others | 5021499000 | 64,318,000.00 | (63,318,000.00) | 1,000,000.00 | 64,318,000.00 | (63,318,000.00) | - | - | 1,000,000.00 | 1,000,000.00 | - | (931,075.42) | - | 68,924.58 | 1,000,000.00 | - | (931,075.42) | - | - | 68,924.58 | - | 931,075.42 | - | - |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 1,601,000.00 | 520,865.97 | 2,121,865.97 | 1,601,000.00 | 520,865.97 | - | - | 2,121,865.97 | 335,308.03 | 819,032.54 | 487,070.86 | - | 1,741,412.43 | 334,441.25 | 655,341.74 | 485,254.77 | - | - | 1,475,037.76 | 380,453.54 | - | 268,314.67 | |
| Taxes, Duties and Licenses | 5021501000 | 121,000.00 | 244,898.51 | 365,898.51 | 121,000.00 | 244,898.51 | - | - | 365,898.51 | 30,108.36 | 80,492.42 | 203,183.53 | - | 313,784.31 | 29,241.58 | 71,122.54 | 201,387.44 | - | - | 301,731.56 | - | 52,114.20 | - | 12,052.75 |
| Taxes, Duties and Licenses | 5021501001 | 121,000.00 | 3,617.00 | 124,617.00 | 121,000.00 | 3,617.00 | - | - | 124,617.00 | 20,000.00 | - | 52,502.80 | - | 72,502.80 | 20,000.00 | - | 52,502.80 | - | - | 72,502.80 | - | 52,114.20 | - | - |
| Taxes - EWT AT SOURCE 2307 | 5021501011 | - | 69,895.45 | 69,895.45 | - | 69,895.45 | - | - | 69,895.45 | 2,858.55 | 23,341.11 | 43,095.79 | - | 69,895.45 | 2,714.09 | 21,768.35 | 42,829.78 | - | - | 67,311.20 | - | - | - | 2,584.25 |
| Taxes - PERCENTAGE VAT 2306 | 5021501012 | - | 171,388.06 | 171,388.06 | - | 171,388.06 | - | - | 171,388.06 | 7,249.81 | 57,151.31 | 106,984.94 | - | 171,388.06 | 6,527.49 | 49,354.19 | 106,035.88 | - | - | 161,917.56 | - | - | - | 9,489.50 |
| Fidelity Bond Premiums | 5021502000 | 1,130,000.00 | 275,967.46 | 1,405,967.46 | 1,130,000.00 | 275,967.46 | - | - | 1,405,967.46 | 222,128.75 | 744,062.12 | 283,887.33 | - | 1,251,078.20 | 223,128.75 | 489,741.20 | 283,887.33 | - | - | 996,757.28 | - | 154,888.26 | - | 254,311.92 |
| Insurance Expenses | 5021503000 | 350,000.00 | - | 350,000.00 | 350,000.00 | - | - | 350,000.00 | 82,070.92 | 94,478.00 | - | - | - | 176,548.92 | 82,070.92 | 94,478.00 | - | - | 176,548.92 | - | 173,451.08 | - | - | - |
| Other Maintenance and Operating Expenses | 5029900000 | 122,249,000.00 | 4,482,058.83 | 126,731,058.83 | 122,249,000.00 | 4,482,058.83 | - | - | 126,731,058.83 | 12,442,777.66 | 26,519,635.55 | 30,576,436.83 | - | 69,539,850.04 | 11,757,825.24 | 24,632,293.57 | 30,307,148.56 | - | - | 66,697,267.37 | - | 57,192,208.79 | - | 2,841,592.67 |
| Advertising Expenses | 5029901000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 5029902000 | 4,169,000.00 | (100,000.00) | 4,069,000.00 | 4,169,000.00 | (100,000.00) | - | - | 4,069,000.00 | 60,878.00 | 116,205.10 | 223,035.04 | - | 400,118.14 | 60,878.00 | 116,205.10 | 212,055.84 | - | - | 389,138.94 | - | 3,668,881.86 | - | 10,919.20 |
| Representation Expenses | 5029903000 | 53,060,000.00 | 197,866.50 | 53,257,866.50 | 53,060,000.00 | 197,866.50 | - | - | 53,257,866.50 | 2,638,106.70 | 8,621,796.71 | 8,200,439.71 | - | 19,460,343.12 | 1,953,554.28 | 7,278,821.73 | 7,681,337.64 | - | - | 16,913,713.65 | - | 33,797,523.38 | - | 2,546,619.47 |
| Transportation and Delivery Expenses | 5029904000 | 375,000.00 | - | 375,000.00 | 375,000.00 | - | - | 375,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 375,000.00 | - | - |
| Rent/Lease Expenses | 5029905000 | 61,830,000.00 | 4,409,489.20 | 66,339,489.20 | 61,830,000.00 | 4,409,489.20 | - | - | 66,339,489.20 | 9,403,752.99 | 17,594,234.41 | 21,991,569.28 | - | 48,989,556.68 | 8,403,752.99 | 17,120,234.41 | 22,166,495.28 | - | - | 48,710,492.68 | - | 17,349,932.52 | - | 279,074.00 |
| Rents - Building and Structures | 5029905001 | 33,437,000.00 | 3,856,867.20 | 37,293,867.20 | 33,437,000.00 | 3,856,867.20 | - | - | 37,293,867.20 | 8,334,367.27 | 8,524,367.27 | 8,630,531.28 | - | 25,489,265.82 | 8,334,367.27 | 8,098,367.27 | 8,971,307.28 | - | - | 25,404,041.82 | - | 11,804,601.38 | - | 85,234.00 |
| Rents - Motor Vehicles | 5029905003 | 28,473,000.00 | - | 28,473,000.00 | 28,473,000.00 | - | - | 28,473,000.00 | 1,069,385.72 | 9,069,867.14 | 12,788,416.00 | - | - | 22,927,668.86 | 1,069,385.72 | 9,021,867.14 | 12,760,916.00 | - | - | 22,892,168.86 | - | 5,545,331.14 | - | 45,500.00 |
| Rents - Equipment | 5029905004 | 20,000.00 | 517,222.00 | 537,222.00 | 20,000.00 | 517,222.00 | - | - | 537,222.00 | - | - | 537,222.00 | - | 537,222.00 | - | - | 388,872.00 | - | - | 388,872.00 | - | - | - | 148,350.00 |
| Rents - Furnitures and Fixtures | 5029905008 | - | 35,400.00 | 35,400.00 | - | 35,400.00 | - | - | 35,400.00 | - | - | 35,400.00 | - | 35,400.00 | - | - | 35,400.00 | - | - | 35,400.00 | - | - | - | - |
| Subscription Expenses | 5029907000 | 1,498,000.00 | 48,754.73 | 1,546,754.73 | 1,498,000.00 | 48,754.73 | - | - | 1,546,754.73 | 241,519.97 | 20,762.33 | 27,992.40 | - | 290,274.70 | 241,519.97 | 20,762.33 | 27,992.40 | - | - | 290,274.70 | - | 1,256,480.03 | - | - |
| Subscription Expenses | 5029907000 | - | 267,216.70 | 267,216.70 | - | 267,216.70 | - | - | 267,216.70 | 218,461.97 | 20,762.33 | 27,992.40 | - | 267,216.70 | 218,461.97 | 20,762.33 | 27,992.40 | - | - | 267,216.70 | - | - | - | - |
| ICT Software Subscription | 5029907001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Subscription Expenses | 5029907099 | 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) ± (21-24) | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Other Maintenance and Operating Expenses | 5029999000 | 1,217,000.00 | (74,051.60) | 1,142,948.40 | 1,217,000.00 | (74,051.60) | - | 1,142,948.40 | 98,520.00 | 166,637.00 | 133,400.40 | - | 398,557.40 | 98,120.00 | 86,270.00 | 199,267.40 | - | 393,657.40 | - | 744,391.00 | - | 4,900.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 1,217,000.00 | (101,500.00) | 1,115,500.00 | 1,217,000.00 | (101,500.00) | - | 1,115,500.00 | 97,020.00 | 163,137.00 | 110,952.00 | - | 371,109.00 | 86,620.00 | 93,270.00 | 176,319.00 | - | 366,209.00 | - | 744,391.00 | - | 4,900.00 | |
| Bank Charges | 5030104000 | - | 27,448.40 | 27,448.40 | - | 27,448.40 | - | 27,448.40 | 1,500.00 | 3,500.00 | 22,448.40 | - | 27,448.40 | 1,500.00 | 3,000.00 | 22,948.40 | - | 27,448.40 | - | - | - | - | |
| CAPITAL OUTLAY | | 4,619,000.00 | - | 4,619,000.00 | 4,619,000.00 | - | - | 4,619,000.00 | 1,216,800.00 | - | 892,415.00 | - | 2,109,215.00 | 1,216,800.00 | - | 433,615.00 | - | 1,650,415.00 | - | 2,509,785.00 | - | 458,800.00 | |
| 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 | - | 892,415.00 | - | 2,109,215.00 | 1,216,800.00 | - | 433,615.00 | - | 1,650,415.00 | - | 2,509,785.00 | - | 458,800.00 | |
| Office Equipment | 5060405002 | - | 433,615.00 | 433,615.00 | - | 433,615.00 | - | 433,615.00 | - | - | 433,615.00 | - | 433,615.00 | - | - | 433,615.00 | - | 433,615.00 | - | - | - | - | |
| Information and Communication Technology Equipment | 5060405003 | 4,619,000.00 | (892,415.00) | 3,726,585.00 | 4,619,000.00 | (892,415.00) | - | 3,726,585.00 | 1,216,800.00 | - | - | - | 1,216,800.00 | 1,216,800.00 | - | - | - | 1,216,800.00 | - | 2,509,785.00 | - | - | |
| Communications Equipment | 5060405007 | - | 458,800.00 | 458,800.00 | - | 458,800.00 | - | 458,800.00 | - | - | 458,800.00 | - | 458,800.00 | - | - | - | - | - | - | - | - | 458,800.00 | |
| GRAND TOTAL | | 1,991,030,000.00 | - | 1,991,030,000.00 | 1,601,030,000.00 | - | - | 1,601,030,000.00 | 882,160,900.81 | 250,783,924.00 | 163,372,079.97 | - | 1,296,316,904.78 | 481,240,960.34 | 645,862,050.49 | 166,659,384.09 | - | 1,273,762,374.82 | 390,000,000.60 | 304,713,655.22 | - | 22,554,528.88 | |

CERTIFIED CORRECT:


ARLEN KRIZEK
 PPO II, Budget Division

CERTIFIED CORRECT:


SUSIMA A. CRETENCIO
 PPO II, Accounting Division

NOTED BY:


DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Service

RECOMMENDING APPROVAL:


DIR. NOLY V. MAPILI
 OIC, DPAPRU for Finance and Administrative Services

APPROVED BY:


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