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

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND
X	CONTINUING 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 0000000
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) DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
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
SUMMARY																							
AGENCY SPECIFIC BUDGET		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	-	-	140,115,328.91	30,645,754.38	18,309,610.64	20,074,569.94	58,644,453.02	127,674,390.18	27,290,746.58	16,107,739.56	22,211,355.60	40,331,030.88	105,935,872.62	0.00	12,440,938.73	21,738,517.56	-
MAINTENANCE & OTHER OPERATING EXPENSES		125,249,366.37	-	125,249,366.37	125,249,366.37	-	-	-	125,249,366.37	29,803,354.58	18,283,611.64	18,574,569.94	52,293,476.02	118,955,012.18	26,448,346.58	16,107,739.56	20,711,355.60	39,532,696.88	102,800,138.62	0.00	6,294,354.19	16,154,873.56	-
Traveling Expenses	5020100000	29,095,354.19	(21,009,021.42)	8,086,332.77	29,095,354.19	(21,009,021.42)	-	-	8,086,332.77	144,300.00	694,650.80	996,657.43	6,250,724.54	8,086,332.77	67,000.00	713,346.30	1,047,461.93	5,199,096.80	7,026,905.03	0.00	(0.00)	1,059,427.74	-
Traveling Expenses - Local	5020101000	27,095,354.19	(19,009,021.42)	8,086,332.77	27,095,354.19	(19,009,021.42)	-	-	8,086,332.77	144,300.00	694,650.80	996,657.43	6,250,724.54	8,086,332.77	67,000.00	713,346.30	1,047,461.93	5,199,096.80	7,026,905.03	-	-	1,059,427.74	-
Traveling Expenses - Foreign	5020102000	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Training and Scholarship Expenses	5020200000	9,881,013.34	(2,194,429.69)	7,686,583.65	9,881,013.34	(2,194,429.69)	-	-	7,686,583.65	1,034,498.37	1,162,790.00	3,126,953.82	2,362,341.46	7,686,583.65	1,026,277.69	1,048,727.34	3,036,807.16	1,067,407.28	6,179,219.47	-	-	1,507,364.18	-
Training Expenses	5020201000	9,881,013.34	(2,194,429.69)	7,686,583.65	9,881,013.34	(2,194,429.69)	-	-	7,686,583.65	1,034,498.37	1,162,790.00	3,126,953.82	2,362,341.46	7,686,583.65	1,026,277.69	1,048,727.34	3,036,807.16	1,067,407.28	6,179,219.47	-	-	1,507,364.18	-
ICT Training Expenses	5020201001	780,000.00	(780,000.00)	-	780,000.00	(780,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	9,101,013.34	(1,414,429.69)	7,686,583.65	9,101,013.34	(1,414,429.69)	-	-	7,686,583.65	1,034,498.37	1,162,790.00	3,126,953.82	2,362,341.46	7,686,583.65	1,026,277.69	1,048,727.34	3,036,807.16	1,067,407.28	6,179,219.47	-	-	1,507,364.18	-
Supplies and Materials Expenses	5020300000	19,699,624.72	(16,640,668.81)	3,058,955.91	19,699,624.72	(16,640,668.81)	-	-	3,058,955.91	22,000.00	244,433.79	1,063,749.89	1,728,772.23	3,058,955.91	15,000.00	251,033.79	1,063,749.89	429,392.97	1,759,176.65	-	0.00	1,299,779.26	-
Office Supplies Expenses	5020301000	2,849,728.47	(2,102,507.08)	747,221.39	2,849,728.47	(2,102,507.08)	-	-	747,221.39	7,000.00	20,791.75	557,434.95	161,994.69	747,221.39	-	27,791.75	557,434.95	38,568.00	623,794.70	-	-	123,426.69	-
Office Supplies Expenses	5020301002	2,849,728.47	(2,102,507.08)	747,221.39	2,849,728.47	(2,102,507.08)	-	-	747,221.39	7,000.00	20,791.75	557,434.95	161,994.69	747,221.39	-	27,791.75	557,434.95	38,568.00	623,794.70	-	-	123,426.69	-
Drugs and Medicines Expenses	5020307000	24,408.00	(20,997.30)	3,410.70	24,408.00	(20,997.30)	-	-	3,410.70	-	-	-	3,410.70	3,410.70	-	-	-	-	-	-	-	3,410.70	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	87,439.75	87,439.75	-	87,439.75	-	-	87,439.75	-	-	23,700.00	63,739.75	87,439.75	-	-	23,700.00	(22,977.00)	723.00	-	-	86,716.75	-
Fuel, Oil and Lubricants Expenses	5020309000	-	1,287,345.66	1,287,345.66	-	1,287,345.66	-	-	1,287,345.66	15,000.00	223,642.04	447,367.53	601,336.09	1,287,345.66	15,000.00	223,242.04	447,367.53	230,926.97	916,536.54	-	-	370,809.12	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	-	836,371.00	836,371.00	-	836,371.00	-	-	836,371.00	-	-	34,080.00	802,291.00	836,371.00	-	-	34,080.00	182,875.00	216,955.00	-	-	619,416.00	-
Semi-Expendable - Office Equipment	5020321002	-	223,936.00	223,936.00	-	223,936.00		-	223,936.00	-	-	34,080.00	189,856.00	223,936.00	-	-	34,080.00	53,491.00	87,571.00	-	-	136,365.00	-
Information and Communications Technology Equipment	5020321003	-	612,435.00	612,435.00	-	612,435.00	-	-	612,435.00	-	-	-	612,435.00	612,435.00	-	-	-	129,384.00	129,384.00	-	-	483,051.00	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	96,000.00	96,000.00	-	96,000.00	-	-	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	-	-	-	-	96,000.00	-
Furniture and Fixtures	5020322001	-	96,000.00	96,000.00	-	96,000.00	-	-	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	-	-	-	-	96,000.00	-
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	16,825,488.25	(16,824,320.84)	1,167.41	16,825,488.25	(16,824,320.84)	-	-	1,167.41	-	-	1,167.41	-	1,167.41	-	-	1,167.41	-	1,167.41	-	0.00	-	-
Utility Expenses	5020400000	1,874,095.17	(1,557,512.93)	316,582.24	1,874,095.17	(1,557,512.93)	-	-	316,582.24	-	152,040.96	1,039.00	163,502.28	316,582.24	-	152,040.96	1,039.00	37,319.80	190,399.76	-	(0.00)	126,182.48	-
Water Expenses	5020401000	1,874,095.17	(1,835,104.79)	38,990.38	1,874,095.17	(1,835,104.79)	-	-	38,990.38	-	-	-	38,990.38	38,990.38	-	-	-	497.90	497.90	-	(0.00)	38,492.48	-
Electricity Expenses	5020402000	-	269,669.01	269,669.01	-	269,669.01	-	-	269,669.01	-	152,040.96	-	117,628.05	269,669.01	-	152,040.96	-	36,821.90	188,862.86	-	-	80,806.15	-
Gas/Heating Expenses	5020403000	-	7,922.85	7,922.85	-	7,922.85			7,922.85	-	-	1,039.00	6,883.85	7,922.85	-	-	1,039.00	-	1,039.00	-	-	6,883.85	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	3,454,341.05	(3,007,768.72)	446,572.33	3,454,341.05	(3,007,768.72)	-	-	446,572.33	300.00	4,539.12	13,173.06	428,560.15	446,572.33	300.00	4,539.12	13,173.06	389,293.84	407,306.02	-	0.00	39,266.31	-
Postage and Courier Services	5020501000	351.84	12,461.15	12,812.99	351.84	12,461.15	-	-	12,812.99	-	2,339.12	10,373.06	100.81	12,812.99	-	2,339.12	10,373.06	(9,000.00)	3,712.18	-	-	9,100.81	-

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
Telephone Expenses	*5020502000*	*3,453,989.21*	*(3,413,992.67)*	*39,996.54*	*3,453,989.21*	*(3,413,992.67)*	-	-	*39,996.54*	*300.00*	*2,200.00*	*2,800.00*	*34,696.54*	*39,996.54*	*300.00*	*2,200.00*	*2,800.00*	*6,230.04*	*11,530.04*	-	*0.00*	*28,466.50*	-
Mobile	5020502001	3,453,989.21	(3,413,992.67)	39,996.54	3,453,989.21	(3,413,992.67)	-	-	39,996.54	300.00	2,200.00	2,800.00	34,696.54	39,996.54	300.00	2,200.00	2,800.00	6,230.04	11,530.04	-	0.00	28,466.50	-
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	*5020503000*	-	*393,762.80*	*393,762.80*	-	*393,762.80*	-	-	*393,762.80*	-	-	-	*393,762.80*	*393,762.80*	-	-	-	*392,063.80*	*392,063.80*	-	-	1,699.00	-
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*	*14,222,910.24*	*31,721,822.43*	*17,498,912.19*	*14,222,910.24*	-	-	*31,721,822.43*	*307,998.09*	*4,596,848.26*	*4,835,596.55*	*15,687,025.34*	*25,427,468.24*	*307,998.09*	*2,436,848.26*	*5,206,118.65*	*15,057,795.46*	*23,008,760.46*	-	*6,294,354.19*	*2,418,707.78*	-
Legal Services	*5021101000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	*5021103000*	*14,067,462.91*	*(5,160,221.20)*	*8,907,241.71*	*14,067,462.91*	*(5,160,221.20)*	-	-	*8,907,241.71*	-	-	*602,822.00*	*2,010,065.52*	*2,612,887.52*	-	-	*602,822.00*	*1,650,065.52*	*2,252,887.52*	-	*6,294,354.19*	*360,000.00*	-
Consultancy Services	5021103002	14,067,462.91	(5,160,221.20)	8,907,241.71	14,067,462.91	(5,160,221.20)	-	-	8,907,241.71	-	-	602,822.00	2,010,065.52	2,612,887.52	-	-	602,822.00	1,650,065.52	2,252,887.52	-	6,294,354.19	360,000.00	-
Other Professional Services	*5021199000*	*3,431,449.28*	*19,383,131.44*	*22,814,580.72*	*3,431,449.28*	*19,383,131.44*	-	-	*22,814,580.72*	*307,998.09*	*4,596,848.26*	*4,232,774.55*	*13,676,959.82*	*22,814,580.72*	*307,998.09*	*2,436,848.26*	*4,603,296.65*	*13,407,729.94*	*20,755,872.94*	-	*0.00*	2,058,707.78	-
General Services	*5021200000*	*545,507.92*	*48,116.48*	*593,624.40*	*545,507.92*	*48,116.48*	-	-	*593,624.40*	-	-	-	*593,624.40*	*593,624.40*	-	-	-	-	-	-	*(0.00)*	*593,624.40*	-
Security Services	5021203000	545,507.92	48,116.48	593,624.40	545,507.92	48,116.48	-	-	593,624.40	-	-	-	593,624.40	593,624.40	-	-	-	-	-	-	(0.00)	593,624.40	-
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	*5021300000*	*5,223,181.90*	*(4,810,351.50)*	*412,830.40*	*5,223,181.90*	*(4,810,351.50)*	-	-	*412,830.40*	-	*25,000.00*	*346,067.00*	*41,763.40*	*412,830.40*	-	*25,000.00*	*346,067.00*	-	*371,067.00*	-	-	*41,763.40*	-
Repairs and Maintenance - Buildings and Other Structures	*5021304000*	*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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	*5021305000*	*735,075.00*	*(708,387.50)*	*26,687.50*	*735,075.00*	*(708,387.50)*	-	-	*26,687.50*	-	-	-	*26,687.50*	*26,687.50*	-	-	-	-	-	-	-	*26,687.50*	-
Machinery	5021305001	372,625.00	(372,625.00)	-	372,625.00	(372,625.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	-	487.50	487.50	-	487.50	-	-	487.50	-	-	-	487.50	487.50	-	-	-	-	-	-	-	487.50	-
Information and Communication Technology	5021305003	192,450.00	(166,250.00)	26,200.00	192,450.00	(166,250.00)	-	-	26,200.00	-	-	-	26,200.00	26,200.00	-	-	-	-	-	-	-	26,200.00	-
Communication Equipment	5021305007	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*	*(242,672.52)*	*244,720.00*	*487,392.52*	*(242,672.52)*	-	-	*244,720.00*	-	*25,000.00*	*213,020.00*	*6,700.00*	*244,720.00*	-	*25,000.00*	*213,020.00*	-	*238,020.00*	-	-	*6,700.00*	-
Motor Vehicles	5021306001	487,392.52	(242,672.52)	244,720.00	487,392.52	(242,672.52)	-	-	244,720.00	-	25,000.00	213,020.00	6,700.00	244,720.00	-	25,000.00	213,020.00	-	238,020.00	-	-	6,700.00	-
Repairs and Maintenance - Furniture and Fixtures	*5021307000*	*165,630.89*	*(165,630.89)*	-	*165,630.89*	*(165,630.89)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	*5021308000*	*984,218.00*	*(842,795.10)*	*141,422.90*	*984,218.00*	*(842,795.10)*	-	-	*141,422.90*	-	-	*133,047.00*	*8,375.90*	*141,422.90*	-	-	*133,047.00*	-	*133,047.00*	-	-	*8,375.90*	-
Leased Assets - Building and Other Structure	5021308001	-	141,422.90	141,422.90	-	141,422.90	-	-	141,422.90	-	-	133,047.00	8,375.90	141,422.90	-	-	133,047.00	-	133,047.00	-	-	8,375.90	-
Transportation Equipment	5021308003	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)	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	UNPAID OBLIGATIONS (15-20) = (23+24) 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 Assistance/Subsidy	*5021400000*	-	*47,737,414.65*	*47,737,414.65*	-	*47,737,414.65*	-	-	*47,737,414.65*	*25,865,250.88*	*10,507,372.76*	*5,029,672.27*	*6,335,118.74*	*47,737,414.65*	*22,631,228.88*	*10,795,265.52*	*7,975,801.51*	*6,335,118.74*	*47,737,414.65*	-	-	-	-
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	-	31,925,049.00	31,925,049.00	-	31,925,049.00	-	-	31,925,049.00	23,136,840.00	2,720,000.00	1,000,000.00	5,068,209.00	31,925,049.00	19,902,818.00	5,954,022.00	1,000,000.00	5,068,209.00	31,925,049.00	-	-	-	-
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	-	14,294,265.65	14,294,265.65	-	14,294,265.65	-	-	14,294,265.65	1,210,310.88	7,787,372.76	4,029,672.27	1,266,909.74	14,294,265.65	1,210,310.88	4,841,243.52	6,975,801.51	1,266,909.74	14,294,265.65	-	-	-	-
Taxes, Insurance Premiums and Other Fees	*5021500000*	*1,551,941.15*	*(1,458,053.72)*	*93,887.43*	*1,551,941.15*	*(1,458,053.72)*	-	-	*93,887.43*	*1,786.22*	*3,331.50*	*10,300.84*	*78,468.87*	*93,887.43*	*1,320.90*	*3,796.82*	*9,914.32*	*17,684.26*	*32,716.30*	-	*(0.00)*	*61,171.13*	-
Taxes, Duties and Licenses	*5021501000*	*790,776.87*	*(696,889.44)*	*93,887.43*	*790,776.87*	*(696,889.44)*	-	-	*93,887.43*	*1,786.22*	*3,331.50*	*10,300.84*	*78,468.87*	*93,887.43*	*1,320.90*	*3,796.82*	*9,914.32*	*17,684.26*	*32,716.30*	-	*(0.00)*	*61,171.13*	-
Taxes, Duties and Licenses	5021501001	790,776.87	(780,419.87)	10,357.00	790,776.87	(780,419.87)	-	-	10,357.00	-	-	-	10,357.00	10,357.00	-	-	-	-	-	-	(0.00)	10,357.00	-
Taxes - EWT AT SOURCE 2307	5021501011	-	25,810.47	25,810.47	-	25,810.47	-	-	25,810.47	407.70	592.55	2,797.21	22,013.01	25,810.47	330.15	670.10	2,732.79	6,845.08	10,578.12	-	-	15,232.35	-
Taxes - PERCENTAGE VAT 2306	5021501012	-	57,719.96	57,719.96	-	57,719.96	-	-	57,719.96	1,378.52	2,738.95	7,503.63	46,098.86	57,719.96	990.75	3,126.72	7,181.53	10,839.18	22,138.18	-	-	35,581.78	-
Fidelity Bond Premiums	*5021502000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	*5021503000*	*761,164.28*	*(761,164.28)*	-	*761,164.28*	*(761,164.28)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	*5029900000*	*36,425,394.74*	*(11,330,634.58)*	*25,094,760.16*	*36,425,394.74*	*(11,330,634.58)*	-	-	*25,094,760.16*	*2,427,221.02*	*892,604.45*	*3,151,360.08*	*18,623,574.61*	*25,094,760.16*	*2,399,221.02*	*677,141.45*	*2,011,223.08*	*10,999,587.73*	*16,087,173.28*	*0.00*	*(0.00)*	*9,007,586.88*	-
Advertising Expenses	*5029901000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	*5029902000*	*2,972,640.55*	*(2,632,988.15)*	*339,652.40*	*2,972,640.55*	*(2,632,988.15)*	-	-	*339,652.40*	-	*960.00*	*33,825.00*	*304,867.40*	*339,652.40*	-	*960.00*	*33,225.00*	*238,165.40*	*272,350.40*	-	-	*67,302.00*	-
Representation Expenses	*5029903000*	*7,961,024.71*	*9,009,053.74*	*16,970,078.45*	*7,961,024.71*	*9,009,053.74*	-	-	*16,970,078.45*	*38,398.46*	*620,898.45*	*1,584,529.08*	*14,726,252.46*	*16,970,078.45*	*10,398.46*	*454,410.45*	*603,017.08*	*7,861,572.38*	*8,929,398.37*	-	-	*8,040,680.08*	-
Transportation and Delivery Expenses	*5029904000*	*500,000.00*	*(500,000.00)*	-	*500,000.00*	*(500,000.00)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	*5029905000*	*20,795,639.00*	*(15,555,341.05)*	*5,240,297.95*	*20,795,639.00*	*(15,555,341.05)*	-	-	*5,240,297.95*	*36,800.00*	*262,427.00*	*1,354,500.00*	*3,586,570.95*	*5,240,297.95*	*36,800.00*	*213,452.00*	*1,367,475.00*	*2,730,650.95*	*4,348,377.95*	-	-	*891,920.00*	-
Rents - Building and Structures	5029905001	20,531,639.00	(18,590,248.12)	1,941,390.88	20,531,639.00	(18,590,248.12)	-	-	1,941,390.88	-	-	-	1,941,390.88	1,941,390.88	-	-	-	1,622,310.88	1,622,310.88	-	-	319,080.00	-
Rents - Motor Vehicles	5029905003	-	3,298,907.07	3,298,907.07	-	3,298,907.07	-	-	3,298,907.07	36,800.00	262,427.00	1,354,500.00	1,645,180.07	3,298,907.07	36,800.00	213,452.00	1,367,475.00	1,108,340.07	2,726,067.07	-	-	572,840.00	-
Rents - Equipment	5029905004	264,000.00	(264,000.00)	-	264,000.00	(264,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents -Furnitures and Fixtures	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	*5029907000*	*2,136,536.88*	*395,869.48*	*2,532,406.36*	*2,136,536.88*	*395,869.48*	-	-	*2,532,406.36*	*2,352,022.56*	*1,869.00*	*173,856.00*	*4,658.80*	*2,532,406.36*	*2,352,022.56*	*1,869.00*	*2,856.00*	*172,974.00*	*2,529,721.56*	*0.00*	*(0.00)*	*2,684.80*	-
Subscription Expenses	5029907000	-	2,532,406.36	2,532,406.36	-	2,532,406.36	-	-	2,532,406.36	2,352,022.56	1,869.00	173,856.00	4,658.80	2,532,406.36	2,352,022.56	1,869.00	2,856.00	172,974.00	2,529,721.56	-	-	2,684.80	-
ICT Software Subscription	5029907001	1,411,800.00	(1,411,800.00)	-	1,411,800.00	(1,411,800.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	724,736.88	(724,736.88)	-	724,736.88	(724,736.88)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Donations	*5029908000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	*5029999000*	*2,059,553.60*	*(2,047,228.60)*	*12,325.00*	*2,059,553.60*	*(2,047,228.60)*	-	-	*12,325.00*	-	*6,450.00*	*4,650.00*	*1,225.00*	*12,325.00*	-	*6,450.00*	*4,650.00*	*(3,775.00)*	*7,325.00*	-	*(0.00)*	*5,000.00*	-
Other Maintenance and Operating Expenses	5029999099	2,058,608.60	(2,047,283.60)	11,325.00	2,058,608.60	(2,047,283.60)	-	-	11,325.00	-	6,150.00	4,150.00	1,025.00	11,325.00	-	6,150.00	4,150.00	(3,775.00)	6,525.00	-	(0.00)	4,800.00	-
Bank Charges	5030104000	945.00	55.00	1,000.00	945.00	55.00	-	-	1,000.00	-	300.00	500.00	200.00	1,000.00	-	300.00	500.00	-	800.00	-	-	200.00	-

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)	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
CAPITAL OUTLAY		*14,865,962.54*	*0.00*	*14,865,962.54*	*14,865,962.54*	*0.00*	-	-	*14,865,962.54*	*842,400.00*	*25,999.00*	*1,500,000.00*	*6,350,979.00*	*8,719,378.00*	*842,400.00*	*(5,000.00)*	*1,500,000.00*	*798,334.00*	*3,135,734.00*	-	*6,146,584.54*	*5,583,644.00*	-
Machinery and Equipment Outlay	***5060405000***	***14,865,962.54***	***0.00***	***14,865,962.54***	***14,865,962.54***	***0.00***	-	-	***14,865,962.54***	***842,400.00***	***25,999.00***	***1,500,000.00***	***6,350,979.00***	***8,719,378.00***	***842,400.00***	***(5,000.00)***	***1,500,000.00***	***798,334.00***	***3,135,734.00***	-	***6,146,584.54***	***5,583,644.00***	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	1,040,000.00	1,040,000.00	-	1,040,000.00	-	-	1,040,000.00	-	-	250,000.00	790,000.00	1,040,000.00	-	-	250,000.00	-	250,000.00	-	-	790,000.00	-
Office Equipment	5060405002	-	3,380,054.00	3,380,054.00	-	3,380,054.00	-	-	3,380,054.00	-	25,999.00	120,000.00	3,234,055.00	3,380,054.00	-	(5,000.00)	120,000.00	611,823.00	726,823.00	-	-	2,653,231.00	-
Information and Communciation Technology Equipment	5060405003	-	3,574,374.00	3,574,374.00	-	3,574,374.00	-	-	3,574,374.00	842,400.00	-	820,000.00	1,911,974.00	3,574,374.00	842,400.00	-	820,000.00	186,511.00	1,848,911.00	-	-	1,725,463.00	-
Communication Equipment	5060405007	-	390,000.00	390,000.00	-	390,000.00	-	-	390,000.00	-	-	310,000.00	80,000.00	390,000.00	-	-	310,000.00	-	310,000.00	-	-	80,000.00	-
Other Machinery and Equipment	5060405099	13,269,591.70	(8,656,405.45)	4,613,186.25	13,269,591.70	(8,656,405.45)	-	-	4,613,186.25	-	-	-	-	-	-	-	-	-	-	-	4,613,186.25	-	-
Furnitures and Fixtures	5060407001	62,972.55	271,977.45	334,950.00	62,972.55	271,977.45	-	-	334,950.00	-	-	-	334,950.00	334,950.00	-	-	-	-	-	-	-	334,950.00	-
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	5060699000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Infrastructure Outlay	***5060403000***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		***140,115,328.91***	***0.00***	***140,115,328.91***	***140,115,328.91***	***0.00***	-	-	***140,115,328.91***	***30,645,754.58***	***18,309,610.64***	***20,074,569.94***	***58,644,455.02***	***127,674,390.18***	***27,290,746.58***	***16,102,739.56***	***22,211,355.60***	***40,331,030.88***	***105,935,872.62***	***0.00***	***12,440,938.73***	***21,738,517.56***	-

CERTIFIED CORRECT:

ARIEN KRIZELLE F. LOPEZ
PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO
PPO III, Accounting Division

NOTED BY:

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

RECOMMENDING APPROVAL:

PA ARNULFO R. PAJARILLO
Presidential Assistant for Finance and Administrative Services, Plans and Programs

APPROVED BY:

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