

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

X	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND
	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		1,991,020,000.00	-	1,991,020,000.00	1,991,020,000.00	-	-	-	1,991,020,000.00	682,160,900.81	230,782,924.00	163,372,079.97	601,700,584.30	1,688,017,489.08	481,240,980.34	645,892,050.48	166,850,364.09	500,121,082.81	1,773,983,457.53	-	92,012,519.92	126,124,031.53	-
PERSONNEL SERVICES		192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	47,340,444.12	38,067,740.84	54,062,247.92	173,390,859.81	35,920,426.93	47,340,444.12	38,067,740.84	50,469,345.87	169,797,957.76	-	19,510,140.19	3,592,902.05	-
Salaries and Wages	5010100000	192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	47,340,444.12	38,067,740.84	54,062,247.92	173,390,859.81	35,920,426.93	47,340,444.12	38,067,740.84	50,469,345.87	169,797,957.76	-	19,510,140.19	3,592,902.05	-
Salaries and Wages - Casual/Contractual	5010102000	192,163,000.00	-	192,163,000.00	192,163,000.00	-	-	-	192,163,000.00	35,920,426.93	47,340,444.12	38,067,740.84	54,011,469.05	173,340,080.94	35,920,426.93	47,340,444.12	38,067,740.84	50,418,567.00	169,747,178.89	-	18,822,919.06	3,592,902.05	-
Terminal Leave Benefits - Civilian	5010403001	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	50,778.87	50,778.87	-	-	-	50,778.87	50,778.87	-	687,221.13	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		1,793,510,000.00	-	1,793,510,000.00	1,793,510,000.00	-	-	-	1,793,510,000.00	845,023,673.88	203,443,479.88	126,411,924.13	545,150,891.38	1,720,029,879.27	424,103,733.41	598,521,606.37	130,158,000.25	449,192,938.74	1,601,976,284.77	-	73,480,120.73	118,952,594.50	-
Traveling Expenses	5020100000	55,202,000.00	(7,468,895.77)	47,733,104.23	55,202,000.00	(7,468,895.77)	-	-	47,733,104.23	3,094,078.18	8,850,110.25	10,379,137.62	8,809,778.18	31,233,104.23	3,069,578.18	7,972,176.27	10,552,347.65	6,739,589.78	28,332,691.88	-	16,500,000.00	2,899,412.35	-
Traveling Expenses - Local	5020101000	50,282,000.00	(4,259,871.78)	46,022,128.22	50,282,000.00	(4,259,871.78)	-	-	46,022,128.22	2,781,558.50	8,420,691.65	10,390,101.69	8,809,778.18	30,502,129.22	2,757,056.50	7,595,370.37	10,510,899.22	6,739,589.78	27,602,715.87	-	15,500,000.00	2,899,412.35	-
Traveling Expenses - Foreign	5020102000	4,940,000.00	(3,209,023.99)	1,730,976.01	4,940,000.00	(3,209,023.99)	-	-	1,730,976.01	312,521.68	429,418.40	(10,964.07)	-	730,976.01	312,521.68	376,805.00	41,848.43	-	730,976.01	-	1,000,000.00	-	-
Training and Scholarship Expenses	5020200000	25,798,000.00	(2,064,246.91)	23,733,753.09	25,798,000.00	(2,064,246.91)	-	-	23,733,753.09	292,315.35	3,004,114.45	3,096,425.63	7,340,897.66	13,733,753.09	270,515.35	1,977,383.10	3,497,456.98	2,531,156.11	8,276,511.54	-	10,000,000.00	5,457,241.55	-
Training Expenses	5020201000	25,798,000.00	(2,064,246.91)	23,733,753.09	25,798,000.00	(2,064,246.91)	-	-	23,733,753.09	292,315.35	3,004,114.45	3,096,425.63	7,340,897.66	13,733,753.09	270,515.35	1,977,383.10	3,497,456.98	2,531,156.11	8,276,511.54	-	10,000,000.00	5,457,241.55	-
Training Expenses	5020201002	25,768,000.00	(2,064,246.91)	23,733,753.09	25,768,000.00	(2,064,246.91)	-	-	23,733,753.09	292,315.35	3,004,114.45	3,096,425.63	7,340,897.66	13,733,753.09	270,515.35	1,977,383.10	3,497,456.98	2,531,156.11	8,276,511.54	-	10,000,000.00	5,457,241.55	-
Supplies and Materials Expenses	5020300000	37,336,000.00	(7,453,446.12)	29,882,553.88	37,336,000.00	(7,453,446.12)	-	-	29,882,553.88	1,827,974.62	8,468,370.21	4,428,696.76	3,646,459.59	18,369,501.38	1,594,604.82	8,382,505.88	3,614,973.48	4,036,481.00	17,628,565.28	-	11,513,652.50	740,936.10	-
Office Supplies Expenses	5020301000	19,511,000.00	(4,021,764.93)	15,489,235.07	19,511,000.00	(4,021,764.93)	-	-	15,489,235.07	652,861.24	3,366,292.07	1,150,513.01	1,533,757.92	6,703,424.24	453,849.24	3,465,034.57	589,858.84	1,868,155.34	6,378,895.89	-	8,785,810.83	326,528.25	-
Office Supplies Expenses	5020301002	19,511,000.00	(4,021,764.93)	15,489,235.07	19,511,000.00	(4,021,764.93)	-	-	15,489,235.07	652,861.24	3,366,292.07	1,150,513.01	1,533,757.92	6,703,424.24	453,849.24	3,465,034.57	589,858.84	1,868,155.34	6,378,895.89	-	8,785,810.83	326,528.25	-
Drugs and Medicines Expenses	5020307000	1,201,000.00	(1,172,200.00)	28,800.00	1,201,000.00	(1,172,200.00)	-	-	28,800.00	-	5,000.00	23,800.00	-	28,800.00	-	5,000.00	23,800.00	-	28,800.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,003,000.00	(1,676,247.00)	4,326,753.00	6,003,000.00	(1,676,247.00)	-	-	4,326,753.00	640,993.00	2,734,229.00	(274,442.71)	48,993.71	3,147,753.06	640,993.00	2,705,429.06	(245,642.71)	14,468.71	3,115,238.06	-	1,178,999.94	32,515.00	-
Fuel, Oil and Lubricants Expenses	5020309000	8,765,000.00	438,827.91	9,203,827.91	8,765,000.00	438,827.91	-	-	9,203,827.91	486,772.58	2,216,232.00	3,029,727.99	1,922,853.53	7,655,586.16	478,772.58	2,089,259.35	2,143,950.68	1,678,164.72	7,390,147.33	-	1,540,241.73	265,438.85	-
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	-	-	-	-
Capital-Expendable Machinery and Equipment	5020321000	1,858,000.00	(1,217,466.50)	638,533.50	1,858,000.00	(1,217,466.50)	-	-	638,533.50	16,000.00	89,252.00	412,317.07	110,964.43	638,533.50	16,000.00	46,060.00	103,008.67	388,910.83	553,979.50	-	-	84,554.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	387,000.00	(387,000.00)	-	387,000.00	(387,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	538,000.00	(438,812.70)	101,187.30	538,000.00	(438,812.70)	-	-	101,187.30	5,000.00	45,060.00	47,636.87	3,490.43	101,187.30	5,000.00	45,060.00	12,636.47	38,490.83	101,187.30	-	-	-	-
Information and Communications Technology Equipment	5020321003	931,000.00	(727,153.80)	203,846.20	931,000.00	(727,153.80)	-	-	203,846.20	5,000.00	54,192.00	37,180.20	107,474.00	203,846.20	5,000.00	1,000.00	90,372.20	22,920.00	119,292.20	-	-	84,554.00	-
Communications Equipment	5020321007	-	333,500.00	333,500.00	-	333,500.00	-	-	333,500.00	6,000.00	-	327,500.00	-	333,500.00	6,000.00	-	-	327,500.00	333,500.00	-	-	-	-
Capital-Expendable Furniture, Fixtures and Equipment	5020322000	-	185,604.40	185,604.40	-	185,604.40	-	-	185,604.40	21,558.00	45,385.00	86,781.40	31,900.00	185,604.40	5,000.00	61,923.00	-	86,781.40	153,704.40	-	-	31,900.00	-
Furniture and Equipment	5020322001	-	129,739.40	129,739.40	-	129,739.40	-	-	129,739.40	21,558.00	-	86,781.40	21,400.00	129,739.40	5,000.00	16,558.00	-	86,781.40	108,339.40	-	-	21,400.00	-
Books	5020322002	-	55,865.00	55,865.00	-	55,865.00	-	-	55,865.00	-	45,365.00	-	10,500.00	55,865.00	-	45,365.00	-	-	45,365.00	-	-	10,500.00	-
Printer Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	10,053,000.00	4,652,608.79	14,705,608.79	10,053,000.00	4,652,608.79	-	-	14,705,608.79	3,209,584.57	3,945,671.89	3,851,538.16	3,698,814.17	14,705,608.79	3,209,584.57	3,865,834.22	3,898,944.51	3,581,536.34	14,555,899.64	-	-	149,709.15	-
Water Expenses	5020401000	1,587,000.00	26,495.67	1,613,495.67	1,587,000.00	26,495.67	-	-	1,613,495.67	378,813.16	469,698.38	404,283.33	360,700.80	1,613,495.67	378,813.16	421,698.38	451,689.68	347,622.60	1,599,823.82	-	-	13,671.85	-

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	8,468,000.00	4,619,906.62	13,085,906.62	8,468,000.00	4,619,906.62	-	-	13,085,906.62	2,830,771.41	3,475,973.51	3,447,254.83	3,331,908.87	13,085,906.62	2,830,771.41	3,444,135.84	3,447,254.83	3,231,939.49	12,954,101.57	-	-	131,805.05	-
Gas/Heating Expenses	5020403000	-	6,208.50	6,208.50	-	6,208.50	-	-	6,208.50	-	-	-	6,208.50	6,208.50	-	-	-	3,037.66	3,037.66	-	-	3,168.84	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,063.41)	(1,063.41)	-	-	1,063.41	-
Communication Expenses	5020500000	9,489,000.00	(1,814,789.42)	7,674,210.58	9,489,000.00	(1,814,789.42)	-	-	7,674,210.58	1,157,472.23	1,403,651.25	1,400,086.34	2,508,219.67	6,469,429.49	1,146,376.22	1,388,691.72	1,388,322.26	2,327,288.08	6,260,677.28	-	1,204,781.09	208,752.21	-
Postage and Courier Services	5020501000	595,000.00	(409,262.83)	185,737.17	595,000.00	(409,262.83)	-	-	185,737.17	36,844.20	45,908.66	43,277.89	56,199.14	181,420.89	36,844.20	39,739.12	47,423.31	30,102.38	153,109.01	-	4,318.28	28,311.88	-
Telephone Expenses	5020502000	6,378,000.00	(1,706,221.72)	4,672,778.28	6,378,000.00	(1,706,221.72)	-	-	4,672,778.28	289,762.98	549,820.59	587,955.62	2,048,174.28	3,475,713.47	289,762.98	531,820.44	592,059.29	1,691,987.86	3,305,730.57	-	1,197,064.81	169,982.80	-
Mobile	5020502001	4,690,000.00	(1,752,901.34)	2,937,098.66	4,690,000.00	(1,752,901.34)	-	-	2,937,098.66	244,702.75	478,534.36	510,092.86	703,768.69	1,937,098.66	244,702.75	482,044.36	512,786.38	547,582.27	1,767,115.76	-	1,000,000.00	169,982.80	-
Landline	5020502002	1,688,000.00	48,679.82	1,735,679.82	1,688,000.00	48,679.82	-	-	1,735,679.82	45,060.23	71,286.23	77,862.78	1,344,405.59	1,538,614.81	45,060.23	69,876.08	79,272.91	1,344,405.59	1,538,614.81	-	197,084.81	-	-
Internet Subscription Expenses	5020503000	2,241,000.00	475,218.08	2,716,218.08	2,241,000.00	475,218.08	-	-	2,716,218.08	804,808.79	784,092.00	746,310.64	381,007.25	2,716,218.08	783,712.78	791,402.18	736,297.87	382,347.84	2,705,760.65	-	-	10,457.43	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	274,000.00	(174,522.93)	99,477.05	274,000.00	(174,522.93)	-	-	99,477.05	26,056.26	24,630.00	22,542.79	22,848.00	99,077.05	26,056.26	24,630.00	22,542.79	22,848.00	96,077.05	-	3,400.00	-	-
Awards/Rewards and Prizes	5020600000	171,000.00	(171,000.00)	-	171,000.00	(171,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	171,000.00	(171,000.00)	-	171,000.00	(171,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	64,216,000.00	(999,000.00)	63,217,000.00	64,216,000.00	(999,000.00)	-	-	63,217,000.00	15,804,900.00	15,804,900.00	15,792,500.00	15,814,700.00	63,217,000.00	15,804,900.00	15,804,900.00	15,792,500.00	15,814,700.00	63,217,000.00	-	-	-	-
Confidential	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	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	4,216,000.00	(999,000.00)	3,217,000.00	4,216,000.00	(999,000.00)	-	-	3,217,000.00	804,900.00	804,900.00	792,500.00	814,700.00	3,217,000.00	804,900.00	804,900.00	792,500.00	814,700.00	3,217,000.00	-	-	-	-
Professional Services	5021100000	192,054,000.00	(10,734,169.29)	181,319,830.71	192,054,000.00	(10,734,169.29)	-	-	181,319,830.71	33,811,118.58	51,448,132.26	35,898,588.94	46,322,688.24	167,579,500.00	33,797,118.50	50,924,199.84	36,405,032.70	45,213,048.29	166,339,389.13	-	13,740,330.71	1,240,100.87	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	28,355,000.00	(1,470,068.48)	26,884,931.52	28,355,000.00	(1,470,068.48)	-	-	26,884,931.52	2,058,614.04	5,940,363.56	4,828,674.52	5,685,018.20	18,712,670.32	2,058,614.04	5,463,090.56	5,213,993.52	5,637,630.40	18,373,328.52	-	8,172,261.20	339,341.80	-
Consultancy Services	5021103002	28,355,000.00	(1,470,068.48)	26,884,931.52	28,355,000.00	(1,470,068.48)	-	-	26,884,931.52	2,058,614.04	5,940,363.56	4,828,674.52	5,685,018.20	18,712,670.32	2,058,614.04	5,463,090.56	5,213,993.52	5,637,630.40	18,373,328.52	-	8,172,261.20	339,341.80	-
Other Professional Services	5021199000	163,699,000.00	(9,264,100.81)	154,434,899.19	163,699,000.00	(9,264,100.81)	-	-	154,434,899.19	31,752,504.52	45,508,788.70	31,167,886.42	40,437,670.04	148,866,829.68	31,738,504.46	45,461,109.08	31,191,039.18	39,575,417.89	147,966,070.61	-	5,568,069.51	800,759.07	-
General Services	5021200000	8,202,000.00	735,047.80	8,937,047.80	8,202,000.00	735,047.80	-	-	8,937,047.80	1,780,873.20	1,355,683.36	937,152.48	2,384,563.92	6,458,472.96	1,780,873.20	1,355,683.36	937,152.48	2,384,563.92	6,458,472.96	-	2,478,574.84	-	-
Security Services	5021203000	8,202,000.00	483,047.80	8,685,047.80	8,202,000.00	483,047.80	-	-	8,685,047.80	1,780,873.20	1,103,883.36	937,152.48	2,384,563.92	6,206,472.96	1,780,873.20	1,103,883.36	937,152.48	2,384,563.92	6,206,472.96	-	2,478,574.84	-	-
Other General Services	5021299000	-	252,000.00	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	-	-	-
Repairs and Maintenance	5021300000	6,689,000.00	(2,118,092.04)	4,570,907.96	6,689,000.00	(2,118,092.04)	-	-	4,570,907.96	397,271.28	1,144,977.12	397,393.93	2,472,265.63	4,412,907.96	332,916.08	1,096,398.77	199,949.28	1,193,231.23	2,843,493.46	-	158,000.00	1,569,414.50	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	1,758,000.00	(1,467,593.06)	290,406.94	1,758,000.00	(1,467,593.06)	-	-	290,406.94	105,450.00	71,858.00	31,591.07	81,507.87	290,406.94	105,450.00	71,858.00	29,941.07	25,901.63	233,150.70	-	(0.00)	57,256.24	-
Machinery	5021305001	1,328,000.00	(1,328,000.00)	-	1,328,000.00	(1,328,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	-	250,649.24	250,649.24	-	250,649.24	-	-	250,649.24	95,450.00	71,608.00	9,000.00	74,591.24	250,649.24	95,450.00	71,608.00	9,000.00	17,335.00	193,393.00	-	-	57,256.24	-
Information and Communication Technology Equipment	5021305003	432,000.00	(419,541.34)	12,458.66	432,000.00	(419,541.34)	-	-	12,458.66	5,000.00	250.00	2,691.07	4,517.59	12,458.66	5,000.00	250.00	1,041.07	6,167.59	12,458.66	-	(0.00)	-	-
Communication Equipment	5021305007	-	27,299.04	27,299.04	-	27,299.04	-	-	27,299.04	5,000.00	-	19,900.00	2,399.04	27,299.04	5,000.00	-	19,900.00	2,399.04	27,299.04	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,675,000.00	(43,137.85)	1,631,862.15	1,675,000.00	(43,137.85)	-	-	1,631,862.15	286,021.28	605,483.12	307,302.86	433,054.89	1,631,862.15	242,666.08	557,302.77	169,608.21	466,085.33	1,435,662.39	-	-	199,199.76	-
Motor Vehicles	5021306001	1,675,000.00	(43,137.85)	1,631,862.15	1,675,000.00	(43,137.85)	-	-	1,631,862.15	286,021.28	605,483.12	307,302.86	433,054.89	1,631,862.15	242,666.08	557,302.77	169,608.21	466,085.33	1,435,662.39	-	-	199,199.76	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00	114,694.37	120,694.37	6,000.00	114,694.37	-	-	120,694.37	5,000.00	-	58,500.00	57,194.37	120,694.37	5,000.00	-	-	58,731.87	63,731.87	-	-	56,962.50	-

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
Repairs and Maintenance - Leased Assets	5021308000	1,470,000.00	962,944.50	2,432,944.50	1,470,000.00	962,944.50	-	-	2,432,944.50	800.00	467,636.00	-	1,901,508.50	2,369,944.50	800.00	467,236.00	400.00	642,512.50	1,110,948.50	-	63,000.00	1,258,996.00	-
Leased Assets - Building and Other Structure	5021308001	-	2,368,744.50	2,368,744.50	-	2,368,744.50	-	-	2,368,744.50	-	467,236.00	-	1,901,508.50	2,368,744.50	-	467,236.00	-	642,512.50	1,109,748.50	-	-	1,258,996.00	-
Transportation Equipment	5021308003	1,470,000.00	(1,405,800.00)	64,200.00	1,470,000.00	(1,405,800.00)	-	-	64,200.00	800.00	400.00	-	-	1,200.00	800.00	-	400.00	-	1,200.00	-	63,000.00	-	-
Repairs and Maintenance - Leased Assets	5021309000	810,000.00	(715,000.00)	95,000.00	810,000.00	(715,000.00)	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
Other Leased Assets Improvements	5021309009	810,000.00	(715,000.00)	95,000.00	810,000.00	(715,000.00)	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
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	10,814,014.84	1,271,264,014.84	1,260,450,000.00	10,814,014.84	-	-	1,271,264,014.84	770,870,000.00	80,580,000.00	19,068,924.58	400,745,090.28	1,271,264,014.84	350,984,000.00	480,468,000.00	22,068,924.58	322,745,090.28	1,177,264,014.84	-	-	94,000,000.00	-
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	1,196,132,000.00	(365,682,000.00)	830,450,000.00	1,196,132,000.00	(365,682,000.00)	-	-	830,450,000.00	769,870,000.00	60,580,000.00	-	-	830,450,000.00	349,984,000.00	480,468,000.00	-	-	830,450,000.00	-	-	-	-
Assistance to Local Government Units	5021403000	-	430,000,000.00	430,000,000.00	-	430,000,000.00	-	-	430,000,000.00	-	20,000,000.00	20,000,000.00	390,000,000.00	430,000,000.00	-	-	24,000,000.00	312,000,000.00	336,000,000.00	-	-	94,000,000.00	-
Subsidies - Others	5021499000	64,318,000.00	(53,503,985.16)	10,814,014.84	64,318,000.00	(53,503,985.16)	-	-	10,814,014.84	1,000,000.00	-	(931,075.42)	10,745,090.28	10,814,014.84	1,000,000.00	-	(931,075.42)	10,745,090.28	10,814,014.84	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	1,601,000.00	625,537.85	2,226,537.85	1,601,000.00	625,537.85	-	-	2,226,537.85	335,308.03	919,032.54	487,070.86	201,822.04	1,943,235.47	334,441.25	655,341.74	485,254.77	421,902.12	1,896,939.88	-	281,302.38	46,295.59	-
Taxes, Duties and Licenses	5021501000	121,000.00	477,612.27	598,612.27	121,000.00	477,612.27	-	-	598,612.27	30,108.36	80,492.42	203,183.53	262,320.52	576,104.83	29,241.58	71,122.54	201,367.44	228,077.68	529,809.24	-	22,507.44	46,285.59	-
Taxes, Duties and Licenses	5021501001	121,000.00	5,013.80	126,013.80	121,000.00	5,013.80	-	-	126,013.80	20,000.00	-	52,502.80	31,003.56	103,506.36	20,000.00	-	52,502.80	31,003.56	103,506.36	-	22,507.44	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	122,423.86	122,423.86	-	122,423.86	-	-	122,423.86	2,858.55	23,341.11	43,695.79	52,528.41	122,423.86	2,714.09	21,768.35	42,828.76	43,059.92	110,371.12	-	-	12,052.74	-
Taxes - PERCENTAGE VAT 2308	5021501012	-	350,174.61	350,174.61	-	350,174.61	-	-	350,174.61	7,249.81	57,151.31	108,984.94	178,788.55	350,174.61	6,527.49	49,354.19	106,035.68	154,014.20	315,931.76	-	-	34,242.65	-
Fidelity Bond Premiums	5021502000	1,130,000.00	232,660.02	1,362,660.02	1,130,000.00	232,660.02	-	-	1,362,660.02	223,128.75	744,063.12	283,887.33	(102,821.92)	1,148,257.28	223,128.75	489,741.20	283,887.33	151,500.00	1,148,257.28	-	214,602.74	-	-
Insurance Expenses	5021503000	350,000.00	(84,934.44)	265,065.56	350,000.00	(84,934.44)	-	-	265,065.56	82,070.92	94,478.00	-	42,324.44	218,873.36	82,070.92	94,478.00	-	42,324.44	218,873.36	-	46,192.20	-	-
Other Maintenance and Operating Expenses	5029900000	122,249,000.00	15,996,430.27	138,245,430.27	122,249,000.00	15,996,430.27	-	-	138,245,430.27	12,442,777.66	26,519,635.55	30,576,436.83	51,104,501.02	120,643,351.06	11,757,925.24	24,632,293.57	30,307,148.56	42,204,351.51	108,901,618.88	-	17,602,079.21	11,741,732.18	-
Advertising Expenses	5029901000	-	270,000.00	270,000.00	-	270,000.00	-	-	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	225,000.00	225,000.00	-	-	45,000.00	-
Printing and Publication Expenses	5029902000	4,169,000.00	(1,416,394.49)	2,752,605.51	4,169,000.00	(1,416,394.49)	-	-	2,752,605.51	60,870.00	116,205.10	223,035.04	178,014.97	578,132.11	60,878.00	116,205.10	212,055.84	22,726.17	411,865.11	-	2,174,472.40	166,268.00	-
Representation Expenses	5029903000	53,060,000.00	(2,930,134.67)	49,129,865.33	53,060,000.00	(2,930,134.67)	-	-	49,129,865.33	2,638,106.70	8,021,796.71	8,200,439.71	17,669,522.21	37,129,865.33	1,953,554.28	7,278,821.73	7,681,337.64	11,200,034.03	28,113,747.68	-	12,000,000.00	9,016,117.65	-
Transportation and Delivery Expenses	5029904000	375,000.00	(363,000.00)	12,000.00	375,000.00	(363,000.00)	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Rent/Lease Expenses	5029905000	61,930,000.00	21,641,921.32	83,571,921.32	61,930,000.00	21,641,921.32	-	-	83,571,921.32	9,403,752.99	17,594,234.41	21,991,569.28	31,582,364.64	80,571,921.32	9,403,752.99	17,120,234.41	22,166,405.28	29,379,745.80	78,090,228.48	-	3,000,000.00	2,481,692.84	-
Rents - Building and Structures	5029905001	33,437,000.00	6,973,083.49	40,410,083.49	33,437,000.00	6,973,083.49	-	-	40,410,083.49	8,334,367.27	8,524,367.27	8,630,531.28	14,920,817.67	40,410,083.49	8,334,367.27	8,098,367.27	8,971,307.28	14,571,641.67	39,975,683.49	-	-	434,400.00	-
Rents - Motor Vehicles	5029905003	28,473,000.00	12,809,502.63	41,282,502.63	28,473,000.00	12,809,502.63	-	-	41,282,502.63	1,069,385.72	9,009,867.14	12,788,416.00	15,354,833.77	38,282,502.63	1,069,385.72	9,021,867.14	12,790,916.00	14,010,632.13	38,892,800.99	-	3,000,000.00	1,389,701.64	-
Rents - Equipment	5029905004	20,000.00	1,697,215.20	1,717,215.20	20,000.00	1,697,215.20	-	-	1,717,215.20	-	-	537,222.00	1,179,993.20	1,717,215.20	-	-	388,872.00	670,752.00	1,059,624.00	-	-	657,591.20	-
Rents -Furniture and Fixtures	5029905008	-	162,120.00	162,120.00	-	162,120.00	-	-	162,120.00	-	-	35,400.00	126,720.00	162,120.00	-	-	35,400.00	126,720.00	162,120.00	-	-	-	-
Subscription Expenses	5029907000	1,498,000.00	(873,476.29)	624,523.71	1,498,000.00	(873,476.29)	-	-	624,523.71	241,519.97	20,762.33	27,992.40	58,892.20	349,136.90	241,519.97	20,762.33	27,992.40	38,328.51	328,603.21	-	275,388.81	20,533.69	-
Subscription Expenses	5029907000	-	326,078.90	326,078.90	-	326,078.90	-	-	326,078.90	218,461.97	20,762.33	27,992.40	58,892.20	326,078.90	218,461.97	20,762.33	27,992.40	38,328.51	305,545.21	-	-	20,533.69	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907090	1,498,000.00	(1,199,555.19)	298,444.81	1,498,000.00	(1,199,555.19)	-	-	298,444.81	23,058.00	-	-	-	23,058.00	23,058.00	-	-	-	23,058.00	-	275,388.81	-	-
Others	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)	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	NOT YET DUE AND DEMANDABLE
Other Maintenance and Operating Expenses	5029999000	1,217,000.00	667,514.40	1,884,514.40	1,217,000.00	667,514.40	-	-	1,884,514.40	98,520.00	166,637.00	133,400.40	1,345,737.00	1,744,294.40	98,120.00	96,270.00	199,267.40	1,338,517.00	1,732,174.40	-	140,220.00	12,120.00	-
Other Maintenance and Operating Expenses	5029999099	1,217,000.00	638,616.00	1,855,616.00	1,217,000.00	638,616.00	-	-	1,855,616.00	97,020.00	163,137.00	110,952.00	1,344,287.00	1,715,396.00	98,620.00	93,270.00	178,319.00	1,337,067.00	1,703,276.00	-	140,220.00	12,120.00	-
Bank Charges	5030104000	-	28,898.40	28,898.40	-	28,898.40	-	-	28,898.40	1,500.00	3,500.00	22,448.40	1,450.00	28,898.40	1,500.00	3,000.00	22,948.40	1,450.00	28,898.40	-	-	-	-
CAPITAL OUTLAY		4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,216,800.00	-	882,415.00	2,487,535.00	4,506,750.00	1,216,800.00	-	433,615.00	458,800.00	2,109,215.00	-	22,250.00	2,487,535.00	-
Machinery and Equipment Outlay	5080405000	4,619,000.00	(490,000.00)	4,129,000.00	4,619,000.00	(490,000.00)	-	-	4,129,000.00	1,216,800.00	-	882,415.00	1,997,535.00	4,106,750.00	1,216,800.00	-	433,615.00	458,800.00	2,109,215.00	-	22,250.00	1,997,535.00	-
Office Equipment	5080405002	-	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	5080405003	4,619,000.00	(2,282,415.00)	2,336,585.00	4,619,000.00	(2,282,415.00)	-	-	2,336,585.00	1,216,800.00	-	-	1,097,535.00	2,314,335.00	1,216,800.00	-	-	-	1,216,800.00	-	22,250.00	1,097,535.00	-
Communications Equipment	5080405007	-	1,358,800.00	1,358,800.00	-	1,358,800.00	-	-	1,358,800.00	-	-	458,800.00	900,000.00	1,358,800.00	-	-	-	458,800.00	458,800.00	-	-	900,000.00	-
Intangible Assets Outlay	5080600000	-	490,000.00	490,000.00	-	490,000.00	-	-	490,000.00	-	-	-	490,000.00	490,000.00	-	-	-	-	-	-	-	490,000.00	-
Computer Software	5080602000	-	490,000.00	490,000.00	-	490,000.00	-	-	490,000.00	-	-	-	490,000.00	490,000.00	-	-	-	-	-	-	-	490,000.00	-
SPECIAL PURPOSE FUND																							
Locally Funded Projects - SARO-BMB-D-22-0010939 (FY 2022 GAA RA 11639 Contingent Fund) - JPST Supplemental Fund		-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
Financial Assistance/Subsidy	5021400000	-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
Financial Assistance to NGAs	5021402000	-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
GRAND TOTAL		1,991,030,000.00	83,300,224.00	2,074,330,224.00	1,991,030,000.00	83,300,224.00	-	-	2,074,330,224.00	882,160,900.81	250,783,924.00	163,372,079.97	685,000,808.30	1,981,317,713.08	461,240,960.34	645,662,050.43	166,659,384.09	583,421,306.61	1,857,183,681.53	-	93,012,510.92	124,134,031.55	-

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

ARMEN KRIZELLER LOPEZ
PPO II, Budget Division

SUSIMA A. CRETENCIO
PPO II, Accounting Division

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

PA ANILFOR PAJARILLO
Presidential Assistant for Financial and Administrative Services, Plans and Programs

SECRETARY CARLITO G. GALVEZ, JR.
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