

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 2023

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|---|--|
| | CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11636 |
| X | CONTINUING APPROPRIATIONS - FY 2022 GAA RA 11639 |

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 028 000000
 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) | | | | |
| | | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10 = [(8+)-(7)+8] | 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 | | 73,480,120.73 | 0.00 | 73,480,120.73 | 73,480,120.73 | 0.00 | - | - | 73,480,120.73 | 2,980,387.15 | 9,114,504.78 | - | - | 12,094,891.91 | 2,359,687.15 | 7,832,814.78 | - | - | 10,192,501.91 | - | 61,395,228.82 | - | - | 1,902,390.00 | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 73,480,120.73 | 0.00 | 73,480,120.73 | 73,480,120.73 | 0.00 | - | - | 73,480,120.73 | 2,980,387.15 | 9,114,504.78 | - | - | 12,094,891.91 | 2,359,687.15 | 7,832,814.78 | - | - | 10,192,501.91 | - | 61,395,228.82 | - | - | 1,902,390.00 | | |
| Traveling Expenses | 502010000 | 16,500,000.00 | (629,334.78) | 15,870,665.22 | 16,500,000.00 | (629,334.78) | - | - | 15,870,665.22 | 618,200.00 | 691,455.70 | - | - | 1,309,655.70 | 618,200.00 | 691,455.70 | - | - | 1,309,655.70 | - | 14,561,009.52 | - | - | - | | |
| Traveling Expenses - Local | 5020101000 | 15,500,000.00 | (629,334.78) | 14,870,665.22 | 15,500,000.00 | (629,334.78) | - | - | 14,870,665.22 | 618,200.00 | 691,455.70 | - | - | 1,309,655.70 | 618,200.00 | 691,455.70 | - | - | 1,309,655.70 | - | 13,561,009.52 | - | - | - | | |
| Traveling Expenses - Foreign | 5020102000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000,000.00 | - | - | - | | |
| Training and Scholarship Expenses | 502020000 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 | 1,549,000.00 | 1,504,378.00 | - | - | 3,053,378.00 | 971,500.00 | 381,978.00 | - | - | 1,353,478.00 | - | 6,946,622.00 | - | - | 1,699,900.00 | | | |
| Training Expenses | 5020201000 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 | 1,549,000.00 | 1,504,378.00 | - | - | 3,053,378.00 | 971,500.00 | 381,978.00 | - | - | 1,353,478.00 | - | 6,946,622.00 | - | - | 1,699,900.00 | | | |
| ICT Training Expenses | 5020201001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Training Expenses | 5020201002 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 | 1,549,000.00 | 1,504,378.00 | - | - | 3,053,378.00 | 971,500.00 | 381,978.00 | - | - | 1,353,478.00 | - | 6,946,622.00 | - | - | 1,699,900.00 | | | |
| Supplies and Materials Expenses | 502030000 | 11,513,052.50 | 0.00 | 11,513,052.50 | 11,513,052.50 | 0.00 | - | - | 11,513,052.50 | 58,200.00 | 1,005,257.06 | - | - | 1,063,457.06 | 15,000.00 | 918,967.06 | - | - | 934,967.06 | - | 10,449,595.44 | - | - | 128,490.00 | | |
| Office Supplies Expenses | 5020301000 | 8,785,810.83 | (1,039,002.06) | 7,746,808.77 | 8,785,810.83 | (1,039,002.06) | - | - | 7,746,808.77 | - | 24,455.00 | - | - | 24,455.00 | - | 24,455.00 | - | - | 24,455.00 | - | 7,722,353.77 | - | - | - | | |
| Office Supplies Expenses | 5020301002 | 8,785,810.83 | (1,039,002.06) | 7,746,808.77 | 8,785,810.83 | (1,039,002.06) | - | - | 7,746,808.77 | - | 24,455.00 | - | - | 24,455.00 | - | 24,455.00 | - | - | 24,455.00 | - | 7,722,353.77 | - | - | - | | |
| Drugs and Medicines Expenses | 5020307000 | 1,178,999.94 | - | 1,178,999.94 | 1,178,999.94 | - | - | 1,178,999.94 | - | - | - | - | - | - | - | - | - | - | - | - | 1,178,999.94 | - | - | - | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,548,241.73 | - | 1,548,241.73 | 1,548,241.73 | - | - | 1,548,241.73 | - | - | - | - | - | - | - | - | - | - | - | - | 1,548,241.73 | - | - | - | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | - | 392,603.41 | 392,603.41 | - | 392,603.41 | - | - | 392,603.41 | 15,000.00 | 377,603.41 | - | - | 392,603.41 | 15,000.00 | 377,603.41 | - | - | 392,603.41 | - | - | - | - | - | | |
| Chemical and Filtering Supplies Expenses | 5020310000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Semi-Expendable Machinery and Equipment | 5020321000 | - | 575,368.65 | 575,368.65 | - | 575,368.65 | - | - | 575,368.65 | 43,200.00 | 532,168.65 | - | - | 575,368.65 | - | 517,908.65 | - | - | 517,908.65 | - | - | - | - | 57,460.00 | | |
| Semi-Expendable - Office Equipment | 5020321002 | - | 234,088.65 | 234,088.65 | - | 234,088.65 | - | - | 234,088.65 | 43,200.00 | 190,888.65 | - | - | 234,088.65 | - | 176,628.65 | - | - | 176,628.65 | - | - | - | - | 57,460.00 | | |
| Information and Communications Technology Equipment | 5020321003 | - | 341,280.00 | 341,280.00 | - | 341,280.00 | - | - | 341,280.00 | - | 341,280.00 | - | - | 341,280.00 | - | 341,280.00 | - | - | 341,280.00 | - | - | - | - | - | | |
| Communications Equipment | 5020321007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | - | 71,030.00 | 71,030.00 | - | 71,030.00 | - | - | 71,030.00 | - | 71,030.00 | - | - | 71,030.00 | - | - | - | - | - | - | - | - | - | 71,030.00 | | |
| Furniture and Fixtures | 5020322001 | - | 71,030.00 | 71,030.00 | - | 71,030.00 | - | - | 71,030.00 | - | 71,030.00 | - | - | 71,030.00 | - | - | - | - | - | - | - | - | - | 71,030.00 | | |
| Books | 5020322002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Supplies and Materials Expenses | 5020399000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Utility Expenses | 5020400000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Expenses | 5020401000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Expenses | 5020402000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Gas/Heating Expenses | 5020403000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Utility Expenses | 5020499000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

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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 |
| Leased Assets - Building and Other Structure | 5021308001 | - | 628,034.78 | 628,034.78 | - | - | - | 628,034.78 | - | 628,034.78 | - | - | 628,034.78 | - | 628,034.78 | - | - | 628,034.78 | - | - | - | - | |
| Transportation Equipment | 5021308003 | 63,000.00 | - | 63,000.00 | 63,000.00 | - | - | 63,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 63,000.00 | - | |
| Repairs and Maintenance - Leased Assets | 5021309000 | 95,000.00 | - | 95,000.00 | 95,000.00 | - | - | 95,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 95,000.00 | - | |
| Other Leased Assets Improvements | 5021309099 | 95,000.00 | - | 95,000.00 | 95,000.00 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidy to NGAs | 5021401000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Assistance to Other National Government Agencies | 5021402000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Assistance to Local Government Units | 5021403000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Assistance to Non-Government Organizations/Civil Society Organizations | 5021405000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidies - Others | 5021499000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 283,302.38 | - | 283,302.38 | 283,302.38 | - | - | 283,302.38 | 284.65 | 8,811.62 | - | - | 9,078.27 | 284.65 | 8,811.62 | - | - | 9,078.27 | - | - | 274,226.11 | - | |
| Taxes, Duties and Licenses | 5021501000 | 22,507.44 | 8,811.62 | 31,319.06 | 22,507.44 | 8,811.62 | - | 31,319.06 | 284.65 | 8,811.62 | - | - | 9,078.27 | 284.65 | 8,811.62 | - | - | 9,078.27 | - | - | 22,242.79 | - | |
| Taxes, Duties and Licenses | 5021501001 | 22,507.44 | (284.65) | 22,242.79 | 22,507.44 | (284.65) | - | 22,242.79 | - | - | - | - | - | - | - | - | - | - | - | - | 22,242.79 | - | |
| Taxes - EWT AT SOURCE 2307 | 5021501011 | - | 1,736.04 | 1,736.04 | - | 1,736.04 | - | 1,736.04 | 44.11 | 1,691.93 | - | - | 1,736.04 | 44.11 | 1,691.93 | - | - | 1,736.04 | - | - | - | - | |
| Taxes - PERCENTAGE VAT 2308 | 5021501012 | - | 7,340.23 | 7,340.23 | - | 7,340.23 | - | 7,340.23 | 220.54 | 7,119.69 | - | - | 7,340.23 | 220.54 | 7,119.69 | - | - | 7,340.23 | - | - | - | - | |
| Fidelity Bond Premiums | 5021502000 | 214,602.74 | - | 214,602.74 | 214,602.74 | - | - | 214,602.74 | - | - | - | - | - | - | - | - | - | - | - | - | 214,602.74 | - | |
| Insurance Expenses | 5021503000 | 46,192.20 | (8,811.62) | 37,380.58 | 46,192.20 | (8,811.62) | - | 37,380.58 | - | - | - | - | - | - | - | - | - | - | - | - | 37,380.58 | - | |
| Other Maintenance and Operating Expenses | 5029900000 | 17,602,079.21 | - | 17,602,079.21 | 17,602,079.21 | - | - | 17,602,079.21 | 236,038.50 | 3,534,535.58 | - | - | 3,790,574.08 | 236,038.50 | 3,480,535.58 | - | - | 3,716,574.08 | - | - | 13,811,505.13 | 74,000.00 | |
| Advertising Expenses | 5029901000 | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 | - | - | - | - | |
| Printing and Publication Expenses | 5029902000 | 2,174,472.40 | (10,000.00) | 2,164,472.40 | 2,174,472.40 | (10,000.00) | - | 2,164,472.40 | - | 65,280.00 | - | - | 65,280.00 | - | 65,280.00 | - | - | 65,280.00 | - | - | 2,099,192.40 | - | |
| Representation Expenses | 5029903000 | 12,000,000.00 | - | 12,000,000.00 | 12,000,000.00 | - | - | 12,000,000.00 | 231,592.50 | 592,132.21 | - | - | 813,714.71 | 231,592.50 | 508,132.21 | - | - | 739,714.71 | - | - | 11,186,285.29 | 74,000.00 | |
| Transportation and Delivery Expenses | 5029904000 | 12,000.00 | - | 12,000.00 | 12,000.00 | - | - | 12,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 12,000.00 | - | |
| Rent/Lease Expenses | 5029905000 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | 3,000,000.00 | - | 2,789,928.00 | - | - | 2,789,928.00 | - | 2,789,928.00 | - | - | 2,789,928.00 | - | - | 210,072.00 | - | |
| Rents - Building and Structures | 5029905001 | - | 2,600,976.00 | 2,600,976.00 | - | 2,600,976.00 | - | 2,600,976.00 | - | 2,600,976.00 | - | - | 2,600,976.00 | - | 2,600,976.00 | - | - | 2,600,976.00 | - | - | - | - | |
| Rents - Motor Vehicles | 5029905003 | 3,000,000.00 | (2,600,976.00) | 399,024.00 | 3,000,000.00 | (2,600,976.00) | - | 399,024.00 | - | 188,952.00 | - | - | 188,952.00 | - | 188,952.00 | - | - | 188,952.00 | - | - | 210,072.00 | - | |
| Rents - Equipment | 5029905004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rents -Furniture and Fixtures | 5029905008 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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|--|------------|-----------------------------|---|----------------------------|------------------------|---|--------------------|--------------------------|------------------------------|----------------------------|---------------------------|---------------------------|--------------------------|---------------------|----------------------------|---------------------------|---------------------------|--------------------------|----------|------------------------------|---|-----------------------|-------------------------------|
| | | 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Subscription Expenses | 5029907000 | 275,386.81 | - | 275,386.81 | 275,386.81 | - | - | 275,386.81 | 4,456.00 | 104,695.37 | - | - | 109,151.37 | 4,456.00 | 104,695.37 | - | - | 109,151.37 | - | 166,235.44 | - | - | |
| Subscription Expenses | 5029907000 | - | 96,094.37 | 96,094.37 | - | - | 96,094.37 | - | - | - | - | - | 96,094.37 | - | 96,094.37 | - | - | 96,094.37 | - | - | - | - | |
| ICT Software Subscription | 5029907001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Subscription Expenses | 5029907099 | 275,386.81 | (96,094.37) | 179,292.44 | 275,386.81 | (96,094.37) | - | 179,292.44 | 4,456.00 | 8,601.00 | - | - | 13,057.00 | 4,456.00 | 8,601.00 | - | - | 13,057.00 | - | 166,235.44 | - | - | |
| Donations | 5029908000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Maintenance and Operating Expenses | 5029999000 | 140,220.00 | - | 140,220.00 | 140,220.00 | - | - | 140,220.00 | - | 2,500.00 | - | - | 2,500.00 | - | 2,500.00 | - | - | 2,500.00 | - | 137,720.00 | - | - | |
| Other Maintenance and Operating Expenses | 5029999099 | 140,220.00 | - | 140,220.00 | 140,220.00 | - | - | 140,220.00 | - | 2,500.00 | - | - | 2,500.00 | - | 2,500.00 | - | - | 2,500.00 | - | 137,720.00 | - | - | |
| Bank Charges | 5030104000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5060405000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Structures | 5060404099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office Equipment | 5060405002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Technology Equipment | 5060405003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communication Equipment | 5060405007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Machinery and Equipment | 5060405099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Furnitures and Fixtures | 5060407001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Property, Plant and Equipment | 5060409099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software | 5060602000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Intangible Assets | 5060699000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure Outlay | 5060403000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Communication Networks | 5060403006 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 73,480,120.73 | 0.00 | 73,480,120.73 | 73,480,120.73 | 0.00 | - | 73,480,120.73 | 2,980,387.15 | 9,114,504.76 | - | - | 12,094,891.91 | 2,359,687.15 | 7,832,614.76 | - | - | 10,192,501.61 | - | 61,385,228.82 | - | 1,902,390.00 | |

CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division

CERTIFIED CORRECT:


SHERY ANNE D. PADERON
PPO IV, Accounting Division

NOTED BY:


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

RECOMMENDING APPROVAL:


PA ARNELCOR 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