

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

X	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11535
	CONTINUING APPROPRIATIONS - FY 2022 GAA RA 11535

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 826 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)	TRANS FER 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)			
		3	4	5 = 3+4	6	7	8	9	10 = (8+9)-7	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (3-10)	22 = (10-15)	23	24		
SUMMARY																									
AGENCY SPECIFIC BUDGET		1,981,164,000.00		1,981,164,000.00	1,981,164,000.00			1,981,164,000.00	167,732,742.18	1,371,971,217.92	158,862,969.97		1,447,666,926.07	165,863,977.93	1,110,652,987.75	134,151,473.58		1,415,268,078.26		513,497,073.93		32,435,495.81			
PERSONNEL SERVICES		199,342,000.00		199,342,000.00	199,342,000.00			199,342,000.00	38,296,096.95	54,402,892.07	54,728,993.85		147,427,982.87	37,111,471.18	54,242,139.57	50,174,572.31		141,528,183.06		51,914,017.13		5,899,799.81			
Salaries and Wages	5010100000	199,342,000.00		199,342,000.00	199,342,000.00			199,342,000.00	38,296,096.95	54,402,892.07	54,728,993.85		147,427,982.87	37,111,471.18	54,242,139.57	50,174,572.31		141,528,183.06		51,914,017.13		5,899,799.81			
Salaries and Wages - Casual/Contractual	5010102000	198,991,000.00		198,991,000.00	198,991,000.00			198,991,000.00	38,296,096.95	54,402,892.07	54,728,993.85		147,427,982.87	37,111,471.18	54,242,139.57	50,174,572.31		141,528,183.06		51,563,017.13		5,899,799.81			
Terminal Leave Benefits - Civilian	5010403001	351,000.00		351,000.00	351,000.00			351,000.00												351,000.00					
MAINTENANCE & OTHER OPERATING EXPENSES		1,759,703,000.00		1,759,703,000.00	1,759,703,000.00			1,759,703,000.00	129,436,045.23	1,065,068,325.85	104,133,972.12		1,300,238,943.20	127,952,146.75	1,061,810,848.18	83,976,901.27		1,273,739,496.20		459,464,956.80		26,535,696.00			
Traveling Expenses	5020100000	77,784,000.00	(296,163.21)	77,487,836.79	77,784,000.00	(296,163.21)		77,487,836.79	8,942,764.43	28,406,174.26	3,290,091.96		40,638,940.27	8,802,064.43	28,381,011.78	3,050,338.57		40,333,414.78		36,848,096.52		305,525.49			
Traveling Expenses - Local	5020101000	75,534,000.00	(296,163.21)	75,237,836.79	75,534,000.00	(296,163.21)		75,237,836.79	8,834,912.98	27,753,276.88	3,023,738.83		39,611,928.67	8,794,212.98	27,728,114.36	2,784,075.84		39,308,403.18		35,625,908.12		305,525.49			
Traveling Expenses - Foreign	5020102000	2,250,000.00		2,250,000.00	2,250,000.00			2,250,000.00	107,851.47	652,897.40	266,262.73		1,027,011.60	107,851.47	652,897.40	266,262.73		1,027,011.60		1,222,988.40					
Training and Scholarship Expenses	5020200000	31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)		30,463,039.66	450,725.00	3,409,243.72	2,116,139.49		5,976,108.21	332,225.00	2,672,603.68	1,155,681.82		4,160,510.50		24,488,931.45		1,815,597.71			
Training Expenses	5020201000	31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)		30,463,039.66	450,725.00	3,409,243.72	2,116,139.49		5,976,108.21	332,225.00	2,672,603.68	1,155,681.82		4,160,510.50		24,488,931.45		1,815,597.71			
Training Expenses	5020201002	31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)		30,463,039.66	450,725.00	3,409,243.72	2,116,139.49		5,976,108.21	332,225.00	2,672,603.68	1,155,681.82		4,160,510.50		24,488,931.45		1,815,597.71			
Supplies and Materials Expenses	5020300000	41,943,000.00		41,943,000.00	41,943,000.00			41,943,000.00	2,643,900.77	4,126,436.09	2,388,397.23		9,158,734.09	2,332,571.18	3,101,773.48	2,025,461.07		7,460,805.73		32,734,265.91		1,697,928.36			
Office Supplies Expenses	5020301000	17,097,000.00	(178,930.00)	16,918,070.00	17,097,000.00	(178,930.00)		16,918,070.00	1,457,608.73	1,266,931.62	715,569.81		3,440,110.16	1,296,457.73	509,491.57	643,739.37		2,449,688.67		13,477,959.84		990,421.49			
Office Supplies Expenses	5020301002	17,097,000.00	(178,930.00)	16,918,070.00	17,097,000.00	(178,930.00)		16,918,070.00	1,457,608.73	1,266,931.62	715,569.81		3,440,110.16	1,296,457.73	509,491.57	643,739.37		2,449,688.67		13,477,959.84		990,421.49			
Drugs and Medicines Expenses	5020307000	383,000.00		383,000.00	383,000.00			383,000.00												383,000.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,633,000.00		4,633,000.00	4,633,000.00			4,633,000.00		36,496.92			36,496.92		36,496.92			36,496.92		4,596,503.08					
Fuel, Oil and Lubricants Expenses	5020309000	14,757,000.00		14,757,000.00	14,757,000.00			14,757,000.00	883,292.12	2,262,567.89	1,235,869.42		4,381,729.43	880,600.53	2,250,505.99	1,171,482.70		4,291,609.21		10,375,270.57		90,060.22			
Chemical and Filtering Supplies Expenses	5020313000		9,600.00	9,600.00		9,600.00		9,600.00					9,600.00		9,600.00			9,600.00							
Semi-Expendable Machinery and Equipment	5020321000	980,000.00	169,330.00	1,149,330.00	980,000.00	169,330.00		1,149,330.00	190,262.92	257,748.00	358,758.00		806,768.92	141,512.92	167,797.00	162,719.00		472,028.92		342,561.08		334,740.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	640,000.00	(297,438.92)	342,561.08	640,000.00	(297,438.92)		342,561.08												342,561.08					
Office Equipment	5020321002		422,826.92	422,826.92		422,826.92		422,826.92	94,898.92	197,540.00	130,388.00		422,826.92	46,148.92	119,060.00	129,339.00		294,547.92					128,278.00		
Information and Communications Technology Equipment	5020321003	340,000.00	9,952.00	349,952.00	340,000.00	9,952.00		349,952.00	95,364.00	55,208.00	169,380.00		349,952.00	95,334.00	43,737.00	4,390.00		143,491.00					206,461.00		
Communications Equipment	5020321007		33,990.00	33,990.00		33,990.00		33,990.00		5,000.00	28,990.00		33,990.00		5,000.00	28,990.00		33,990.00							
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,467,000.00		1,467,000.00	1,467,000.00			1,467,000.00	112,737.00	293,091.66	78,200.00		484,028.66	25,920.00	127,882.01	47,520.00		201,322.01		982,971.34		282,706.65			
Furniture and Fixtures	5020322001	1,467,000.00	(39,209.65)	1,427,790.35	1,467,000.00	(39,209.65)		1,427,790.35	112,737.00	253,882.01	78,200.00		444,819.01	25,920.00	127,882.01	47,520.00		201,322.01		982,971.34		243,497.00			
Books	5020322002		39,209.65	39,209.65		39,209.65		39,209.65					39,209.65										39,209.65		
Other Supplies and Materials Expenses	5020399000	2,626,000.00		2,626,000.00	2,626,000.00			2,626,000.00												2,626,000.00					
Utility Expenses	5020400000	10,831,000.00	2,102,494.93	12,933,494.93	10,831,000.00	2,102,494.93		12,933,494.93	2,625,496.42	3,030,630.30	3,632,214.70		9,488,241.42	2,825,496.42	3,030,630.30	3,525,553.58		9,381,680.30		3,445,153.51		106,661.12			
Water Expenses	5020401000	1,885,000.00	48,975.62	2,033,975.62	1,885,000.00	48,975.62		2,033,975.62	282,384.60	268,515.00	268,617.49		799,517.09	282,384.60	268,515.00	256,013.02		786,912.92		1,234,458.53		12,604.47			

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	HOT YET DUE AND DEMANDABLE
Electricity Expenses	5020402000	8,846,000.00	2,053,519.31	10,899,519.31	8,846,000.00	2,053,519.31	-	10,899,519.31	2,563,111.82	2,762,115.30	3,363,597.21	-	8,688,824.33	2,563,111.82	2,762,115.30	3,269,540.56	-	8,594,787.68	-	2,210,694.88	-	94,056.65	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	5020500000	15,708,000.00	602,568.25	16,310,568.25	15,708,000.00	602,568.25	-	16,310,568.25	1,553,027.22	1,820,023.42	1,945,785.94	-	5,318,836.58	1,550,028.22	1,807,474.82	1,919,406.94	-	5,276,909.98	-	10,991,731.67	-	41,868.60	
Postage and Courier Services	5020501000	1,372,000.00	-	1,372,000.00	1,372,000.00	-	-	1,372,000.00	33,120.12	38,718.88	66,154.00	-	137,993.00	33,120.12	38,718.88	66,025.00	-	137,864.00	-	1,234,007.00	-	129.00	
Telephone Expenses	5020502000	10,736,000.00	4,178.86	10,740,178.86	10,736,000.00	4,178.86	-	10,740,178.86	753,510.68	1,024,183.71	1,081,646.88	-	2,859,340.67	752,011.08	1,021,349.04	1,055,856.88	-	2,829,217.00	-	7,880,838.19	-	30,123.67	
Mobile	5020502001	8,018,000.00	4,178.86	8,022,178.86	8,018,000.00	4,178.86	-	8,022,178.86	592,667.30	689,271.93	689,271.93	-	1,855,604.03	321,695.80	590,162.63	683,481.93	-	1,575,540.36	-	6,414,514.83	-	30,123.67	
Landline	5020502002	2,720,000.00	-	2,720,000.00	2,720,000.00	-	-	2,720,000.00	430,115.28	431,186.41	392,374.95	-	1,253,676.64	430,115.28	431,186.41	392,374.95	-	1,253,676.64	-	1,466,323.36	-	-	
Internet Subscription Expenses	5020503000	3,458,000.00	598,389.39	4,056,389.39	3,458,000.00	598,389.39	-	4,056,389.39	743,002.66	735,490.25	770,142.97	-	2,248,636.18	741,502.96	737,791.32	770,142.97	-	2,239,437.25	-	1,007,753.21	-	9,198.93	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	142,000.00	-	142,000.00	142,000.00	-	-	142,000.00	23,394.06	21,630.58	27,842.09	-	72,866.73	23,394.06	19,615.58	27,442.09	-	70,451.73	-	60,133.27	-	2,415.00	
Awards/Rewards and Prizes	5020600000	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	
Awards/Rewards Expenses	5020601000	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	
Awards/Rewards Expenses	5020601001	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Intelligence and Extraordinary	5021000000	57,262,000.00	952,000.00	58,214,000.00	57,262,000.00	952,000.00	-	58,214,000.00	14,403,700.00	14,486,300.00	14,754,000.00	-	43,644,000.00	14,403,700.00	14,361,300.00	14,754,000.00	-	43,519,000.00	-	14,570,000.00	-	125,000.00	
Confidential Expenses	5021001000	54,000,000.00	-	54,000,000.00	54,000,000.00	-	-	54,000,000.00	13,500,000.00	13,500,000.00	13,500,000.00	-	40,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	-	40,500,000.00	-	13,500,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	3,262,000.00	952,000.00	4,214,000.00	3,262,000.00	952,000.00	-	4,214,000.00	903,700.00	989,300.00	1,254,000.00	-	3,144,000.00	903,700.00	881,300.00	1,254,000.00	-	3,019,000.00	-	1,070,000.00	-	125,000.00	
Professional Services	5021100000	185,378,000.00	(4,242,916.74)	181,135,083.26	185,378,000.00	(4,242,916.74)	-	181,135,083.26	29,160,708.18	42,615,844.22	36,486,843.27	-	108,263,395.67	29,160,708.18	42,542,647.52	35,804,006.96	-	107,507,962.66	-	72,871,687.59	-	755,433.01	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103000	75,930,000.00	(5,039,544.55)	70,890,455.45	75,930,000.00	(5,039,544.55)	-	70,890,455.45	3,248,997.56	3,418,621.04	4,308,678.56	-	10,976,297.16	3,248,997.56	3,418,621.04	4,108,678.56	-	10,776,297.16	-	59,914,158.29	-	200,000.00	
Consultancy Services	5021103002	75,930,000.00	(5,039,544.55)	70,890,455.45	75,930,000.00	(5,039,544.55)	-	70,890,455.45	3,248,997.56	3,418,621.04	4,308,678.56	-	10,976,297.16	3,248,997.56	3,418,621.04	4,108,678.56	-	10,776,297.16	-	59,914,158.29	-	200,000.00	
Other Professional Services	5021199000	109,448,000.00	796,627.81	110,244,627.81	109,448,000.00	796,627.81	-	110,244,627.81	25,911,710.62	30,197,223.18	32,178,164.71	-	97,287,098.51	25,911,710.62	30,124,026.43	31,695,928.40	-	96,731,665.50	-	12,657,529.30	-	555,433.01	
General Services	5021200000	4,920,000.00	36,000.00	4,956,000.00	4,920,000.00	36,000.00	-	4,956,000.00	937,152.48	1,072,548.64	275,462.12	-	2,285,163.24	510,258.96	1,072,548.64	275,462.12	-	1,858,269.72	-	2,670,836.76	-	426,893.52	
Security Services	5021203000	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	4,800,000.00	937,152.48	1,072,548.64	239,462.12	-	2,240,163.24	510,258.96	1,072,548.64	239,462.12	-	1,822,269.72	-	2,550,836.76	-	426,893.52	
Other General Services	5021299000	120,000.00	36,000.00	156,000.00	120,000.00	36,000.00	-	156,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	-	120,000.00	-	-	
Repairs and Maintenance	5021300000	7,719,000.00	1,045,944.42	8,764,944.42	7,719,000.00	1,045,944.42	-	8,764,944.42	218,917.93	1,562,179.28	409,691.21	-	2,190,788.42	122,342.93	1,182,429.28	156,665.00	-	1,462,437.21	-	6,573,968.00	-	726,541.21	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,703,000.00	(25,000.00)	2,678,000.00	2,703,000.00	(25,000.00)	-	2,678,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	2,675,000.00	-	-	
Buildings	5021304001	2,703,000.00	(25,000.00)	2,678,000.00	2,703,000.00	(25,000.00)	-	2,678,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	2,675,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,012,000.00	290,010.00	2,302,010.00	2,012,000.00	290,010.00	-	2,302,010.00	27,000.00	30,100.00	170,205.00	-	236,305.00	27,000.00	30,100.00	108,900.00	-	175,000.00	-	2,065,705.00	-	61,305.00	
Machinery	5021305001	1,974,000.00	(38,800.00)	1,935,200.00	1,974,000.00	(38,800.00)	-	1,935,200.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	1,930,200.00	-	-	
Office Equipment	5021305002	-	309,720.00	309,720.00	-	309,720.00	-	309,720.00	27,000.00	24,100.00	146,660.00	-	197,760.00	27,000.00	24,100.00	108,900.00	-	160,000.00	-	111,890.00	-	37,760.00	
Information and Communication Technology Equipment	5021305003	38,000.00	14,090.00	52,090.00	38,000.00	14,090.00	-	52,090.00	-	5,000.00	23,545.00	-	28,545.00	-	5,000.00	-	-	5,000.00	-	23,545.00	-	23,545.00	
Communication Equipment	5021305007	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	2,608,000.00	(285,622.93)	2,322,377.07	2,608,000.00	(285,622.93)	-	2,322,377.07	168,305.00	477,134.86	239,676.21	-	885,116.07	71,730.00	148,284.86	47,765.00	-	267,879.86	-	1,437,261.00	-	617,236.21	
Motor Vehicles	5021306001	2,608,000.00	(285,622.93)	2,322,377.07	2,608,000.00	(285,622.93)	-	2,322,377.07	168,305.00	477,134.86	239,676.21	-	885,116.07	71,730.00	148,284.86	47,765.00	-	267,879.86	-	1,437,261.00	-	617,236.21	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	20,612.93	20,612.93	-	20,612.93	-	20,612.93	20,612.93	-	-	-	20,612.93	20,612.93	-	-	-	-	20,612.93	-	-	-	
Repairs and Maintenance - Leased Assets	5021308000	51,000.00	1,045,944.42	1,096,944.42	51,000.00	1,045,944.42	-	1,096,944.42	-	-	1,045,944.42	-	1,045,944.42	-	995,944.42	-	-	995,944.42	-	51,000.00	-	50,000.00	
Leased Assets - Building and Other Structure	5021308001	-	1,045,944.42	1,045,944.42	-	1,045,944.42	-	1,045,944.42	-	-	1,045,944.42	-	1,045,944.42	-	995,944.42	-	-	995,944.42	-	-	-	50,000.00	


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)	TRANS FER 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 (15-29) = (23+24)			
																						DUE AND DEMANDABLE	HOT YET DUE AND DEMANDABLE		
Transportation Equipment	5021308003	51,000.00	-	51,000.00	51,000.00	-	-	51,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-	
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Expendable	5021321000	345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321003	345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	5021400000	1,144,525,000.00	(324,233.00)	1,144,200,767.00	1,144,525,000.00	(324,233.00)	-	1,144,200,767.00	42,767,585.00	940,021,882.35	12,178,000.00	-	994,967,467.35	42,767,585.00	940,021,882.35	-	-	-	982,789,467.35	-	-	149,233,299.65	-	12,178,000.00	
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Other National Government Agencies	5021402000	1,144,525,000.00	(12,502,233.00)	1,132,022,767.00	1,144,525,000.00	(12,502,233.00)	-	1,132,022,767.00	42,767,585.00	940,021,882.35	-	-	982,789,467.35	42,767,585.00	940,021,882.35	-	-	982,789,467.35	-	-	149,233,299.65	-	-		
Assistance to Local Government Units	5021403000	-	12,178,000.00	12,178,000.00	-	12,178,000.00	-	12,178,000.00	-	-	12,178,000.00	-	12,178,000.00	-	-	-	-	-	-	-	-	-	-	12,178,000.00	
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	897,000.00	852,269.66	1,749,269.66	897,000.00	852,269.66	-	1,749,269.66	392,994.40	647,872.07	504,478.52	-	1,545,344.99	202,605.99	634,385.28	499,765.48	-	-	1,526,766.75	-	-	203,924.67	-	18,588.24	
Taxes, Duties and Licenses	5021501000	49,000.00	256,712.53	305,712.53	49,000.00	256,712.53	-	305,712.53	76,115.65	137,991.07	91,605.81	-	305,712.53	75,727.24	137,991.07	88,892.77	-	-	300,611.08	-	-	-	-	5,101.45	
Taxes, Duties and Licenses	5021501001	49,000.00	81,553.74	130,553.74	49,000.00	81,553.74	-	130,553.74	40,894.46	54,563.50	35,095.78	-	130,553.74	40,894.46	54,563.50	35,095.78	-	-	130,553.74	-	-	-	-	-	
Taxes - EWT AT SOURCE 2307	5021501011	-	38,016.67	38,016.67	-	38,016.67	-	38,016.67	6,918.32	17,076.03	14,022.32	-	38,016.67	8,964.73	17,076.03	13,039.80	-	-	36,880.56	-	-	-	-	1,038.11	
Taxes - PERCENTAGE VAT 2305	5021501012	-	137,142.12	137,142.12	-	137,142.12	-	137,142.12	28,302.87	68,351.54	42,487.71	-	137,142.12	27,998.05	66,351.54	38,757.19	-	-	133,076.78	-	-	-	-	4,065.34	
Fidelity Bond Premiums	5021502000	500,000.00	623,869.00	1,123,869.00	500,000.00	623,869.00	-	1,123,869.00	316,878.75	426,798.75	380,182.50	-	1,123,869.00	316,878.75	426,798.75	380,182.50	-	-	1,123,869.00	-	-	-	-	-	
Insurance Expenses	5021503000	348,000.00	(28,302.87)	319,697.13	348,000.00	(28,302.87)	-	319,697.13	83,892.25	32,690.21	-	-	115,772.46	69,595.46	32,690.21	-	-	102,285.67	-	-	203,924.67	-	-	13,488.79	
Other Maintenance and Operating Expenses	5029900000	189,901,000.00	620,996.03	181,521,996.03	189,901,000.00	620,996.03	-	181,521,996.03	25,139,673.38	25,469,191.50	26,152,768.08	-	76,761,632.96	24,651,560.42	23,001,161.07	20,809,899.73	-	-	68,462,621.22	-	-	104,760,363.07	-	8,333,660.74	
Advertising Expenses	5029901000	34,000.00	326,000.00	360,000.00	34,000.00	326,000.00	-	360,000.00	90,000.00	185,000.00	135,000.00	-	360,000.00	90,000.00	135,000.00	135,000.00	-	-	360,000.00	-	-	-	-	-	
Printing and Publication Expenses	5029902000	2,774,000.00	(379,947.70)	2,394,052.30	2,774,000.00	(379,947.70)	-	2,394,052.30	11,775.00	231,305.00	181,649.55	-	424,789.55	11,775.00	96,455.00	105,199.55	-	-	213,429.55	-	-	1,969,282.75	-	211,300.00	
Representation Expenses	5029903000	61,087,000.00	649,943.73	61,736,943.73	61,087,000.00	649,943.73	-	61,736,943.73	12,095,775.17	8,864,261.81	8,536,000.34	-	29,496,037.32	11,571,013.21	6,881,641.39	4,031,109.45	-	-	22,483,764.04	-	-	32,240,306.41	-	7,012,873.28	
Transportation and Delivery Expenses	5029904000	78,000.00	-	78,000.00	78,000.00	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	-	
Rent/Lease Expenses	5029905000	104,103,000.00	25,000.00	104,128,000.00	104,103,000.00	25,000.00	-	104,128,000.00	11,541,047.45	15,912,437.80	16,476,725.14	-	43,930,210.39	11,541,047.45	15,561,937.00	15,851,666.32	-	-	42,954,651.57	-	-	60,197,789.61	-	973,558.82	
Rents - Building and Structures	5029905001	52,500,000.00	(45,000.00)	52,455,000.00	52,500,000.00	(45,000.00)	-	52,455,000.00	9,381,963.85	8,441,396.94	9,267,185.14	-	27,090,545.93	9,381,963.85	8,090,896.94	8,790,926.32	-	-	28,263,787.11	-	-	25,364,454.07	-	826,758.82	
Rents - Motor Vehicles	5029905003	51,603,000.00	15,000.00	51,618,000.00	51,603,000.00	15,000.00	-	51,618,000.00	2,159,083.60	7,426,040.86	7,199,540.00	-	18,784,664.46	2,159,083.60	7,426,040.86	7,050,740.00	-	-	18,635,864.46	-	-	34,833,335.54	-	148,800.00	
Rents - Equipment	5029905004	-	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-	-	
Rents - ICT Machinery and Equipment	5029905008	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	
Subscription Expenses	5029907000	3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	1,358,927.76	239,626.89	616,296.75	-	2,212,851.40	1,358,927.76	239,626.89	481,728.11	-	-	2,078,282.76	-	-	892,148.60	-	134,568.64	
Subscription Expenses	5029907000	-	401,979.88	401,979.88	-	401,979.88	-	401,979.88	163,227.52	237,883.72	868.64	-	401,979.88	163,227.52	237,883.72	-	-	401,111.24	-	-	-	-	-	868.64	
ICT Software Subscription	5029907001	-	1,673,700.24	1,673,700.24	-	1,673,700.24	-	1,673,700.24	1,193,700.24	-	480,000.00	-	1,673,700.24	1,193,700.24	-	480,000.00	-	-	1,673,700.24	-	-	-	-	-	
Other Subscription Expenses	5029907099	3,105,000.00	(2,075,680.12)	1,029,319.88	3,105,000.00	(2,075,680.12)	-	1,029,319.88	-	1,743.17	135,428.11	-	137,171.28	-	1,743.17	1,728.11	-	-	3,471.28	-	-	892,148.60	-	133,700.00	
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 (15-29) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Other Maintenance and Operating Expenses	5029999000	9,720,000.00	-	9,720,000.00	9,720,000.00	-	-	9,720,000.00	44,148.00	86,500.00	206,496.30	-	337,144.30	80,797.00	86,500.00	205,196.30	-	372,493.30	-	9,382,835.70	-	1,300.00	
Other Maintenance and Operating Expenses	5029999099	9,720,000.00	(19,075.00)	9,700,925.00	9,720,000.00	(19,075.00)	-	9,700,925.00	36,648.00	82,800.00	198,621.30	-	318,069.30	36,648.00	82,800.00	197,321.30	-	316,769.30	-	9,382,855.70	-	1,300.00	
Bank Charges - Loans/Borrowings	5030104000		100.00	100.00		100.00		100.00		100.00		-	100.00	36,649.00	100.00			36,749.00	-				
Bank Transaction Fee	5029922000		18,975.00	18,975.00		18,975.00		18,975.00	7,500.00	3,600.00	7,875.00	-	18,975.00	7,500.00	3,600.00	7,875.00	-	18,975.00	-				
CAPITAL OUTLAY		2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	-
Machinery and Equipment Outlay	5060405000	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	-
Machinery	5060405001	270,000.00	-	270,000.00	270,000.00	-	-	270,000.00													270,000.00		
Information and Communication Technology Equipment	5060405003	1,849,000.00	-	1,849,000.00	1,849,000.00	-	-	1,849,000.00													1,849,000.00		
GRAND TOTAL		1,961,164,000.00	-	1,961,164,000.00	1,961,164,000.00	-	-	1,961,164,000.00	167,732,742.18	1,121,071,217.92	158,862,965.97	-	1,447,668,926.07	165,063,617.93	1,116,032,987.75	134,151,473.58	-	1,415,268,079.26	-	513,497,033.93	-	32,435,495.81	

CERTIFIED CORRECT:


LIGAYA M. MORA
 AO V, Budget Division

CERTIFIED CORRECT:


SHERY ANNE D. PADERON
 PPO IV, Accounting Division

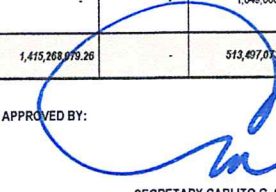
NOTED BY:


DIR. MA. CORAZON B. ALMARO
 Director IV, Finance Department

RECOMMENDING APPROVAL:


PRESIDENTIAL ASSISTANT ARDUELO R. PAJARILLO
 Office for Finance and Administrative Services - Plans and Programs

APPROVED BY:


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