

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending December 31, 2023

	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11836
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) : 26 028 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)	
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		73,502,370.73	-	73,502,370.73	73,502,370.73	-	-	-	73,502,370.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,958,762.87	-	2,700,491.30	38,843,118.50	-
MAINTENANCE & OTHER OPERATING EXPENSES		73,480,120.73	-	73,480,120.73	73,480,120.73	-	-	-	73,480,120.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,958,762.87	-	2,678,241.30	38,843,118.58	-
Traveling Expenses	502010000	16,500,000.00	(7,929,039.13)	8,570,960.87	16,500,000.00	(7,929,039.13)	-	-	8,570,960.87	618,200.00	691,455.70	684,093.52	6,577,211.65	8,570,960.87	618,200.00	691,455.70	416,939.39	1,473,628.00	3,200,223.09	-	-	5,370,737.78	-
Traveling Expenses - Local	5020101000	15,500,000.00	(7,935,953.19)	7,564,046.81	15,500,000.00	(7,935,953.19)	-	-	7,564,046.81	618,200.00	691,455.70	434,093.52	5,820,297.59	7,564,046.81	618,200.00	691,455.70	416,939.39	1,278,154.00	3,004,749.09	-	-	4,559,297.72	-
Traveling Expenses - Foreign	5020102000	1,000,000.00	6,914.06	1,006,914.06	1,000,000.00	6,914.06	-	-	1,006,914.06	-	-	250,000.00	756,914.06	1,006,914.06	-	-	-	195,474.00	195,474.00	-	-	811,440.06	-
Training and Scholarship Expenses	502020000	10,000,000.00	7,764,479.60	17,764,479.60	10,000,000.00	7,764,479.60	-	-	17,764,479.60	1,549,000.00	1,504,378.00	3,947,495.40	10,763,606.20	17,764,479.60	971,500.00	381,978.00	3,502,958.62	2,118,948.44	6,975,385.06	-	-	10,789,094.54	-
Training Expenses	5020201000	10,000,000.00	7,764,479.60	17,764,479.60	10,000,000.00	7,764,479.60	-	-	17,764,479.60	1,549,000.00	1,504,378.00	3,947,495.40	10,763,606.20	17,764,479.60	971,500.00	381,978.00	3,502,958.62	2,118,948.44	6,975,385.06	-	-	10,789,094.54	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	10,000,000.00	7,764,479.60	17,764,479.60	10,000,000.00	7,764,479.60	-	-	17,764,479.60	1,549,000.00	1,504,378.00	3,947,495.40	10,763,606.20	17,764,479.60	971,500.00	381,978.00	3,502,958.62	2,118,948.44	6,975,385.06	-	-	10,789,094.54	-
Supplies and Materials Expenses	502030000	11,513,052.50	(6,684,667.14)	4,828,385.36	11,513,052.50	(6,684,667.14)	-	-	4,828,385.36	58,200.00	1,005,257.06	640,030.25	2,516,937.52	4,220,324.83	15,000.00	919,967.06	249,830.25	509,408.91	1,694,206.22	-	608,060.53	2,526,118.61	-
Office Supplies Expenses	5020301000	8,785,810.83	(7,723,669.20)	1,062,141.63	8,785,810.83	(7,723,669.20)	-	-	1,062,141.63	-	24,455.00	35,681.00	655,207.12	715,543.12	-	24,455.00	35,681.00	216,910.92	277,246.92	-	346,598.51	438,296.20	-
Office Supplies Expenses	5020301002	8,785,810.83	(7,723,669.20)	1,062,141.63	8,785,810.83	(7,723,669.20)	-	-	1,062,141.63	-	24,455.00	35,681.00	655,207.12	715,543.12	-	24,455.00	35,681.00	216,910.92	277,246.92	-	346,598.51	438,296.20	-
Drugs and Medicines Expenses	5020307000	1,178,999.94	(1,020,558.50)	158,441.44	1,178,999.94	(1,020,558.50)	-	-	158,441.44	-	-	-	-	-	-	-	-	-	-	-	158,441.44	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,548,241.73	(1,445,221.15)	103,020.58	1,548,241.73	(1,445,221.15)	-	-	103,020.58	-	-	-	-	-	-	-	-	-	-	-	103,020.58	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	1,420,124.56	1,420,124.56	-	1,420,124.56	-	-	1,420,124.56	15,000.00	377,603.41	194,329.25	833,191.60	1,420,124.56	15,000.00	377,603.41	194,329.25	284,817.99	871,550.65	-	-	548,573.91	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	-	1,679,394.65	1,679,394.65	-	1,679,394.65	-	-	1,679,394.65	43,200.00	532,168.65	409,820.00	694,206.00	1,679,394.65	-	517,908.65	19,620.00	7,880.00	545,408.65	-	-	1,133,988.00	-
Semi-Expendable - Office Equipment	5020321002	-	1,330,234.65	1,330,234.65	-	1,330,234.65	-	-	1,330,234.65	43,200.00	190,888.65	409,820.00	686,326.00	1,330,234.65	-	176,628.65	19,620.00	-	195,248.65	-	-	1,133,988.00	-
Information and Communications Technology Equipment	5020321003	-	349,160.00	349,160.00	-	349,160.00	-	-	349,160.00	-	341,280.00	-	7,880.00	349,160.00	-	341,280.00	-	7,880.00	349,160.00	-	-	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	405,262.50	405,262.50	-	405,262.50	-	-	405,262.50	-	71,030.00	-	334,232.50	405,262.50	-	-	-	-	-	-	-	-	405,262.50
Furniture and Fixtures	5020322001	-	405,262.50	405,262.50	-	405,262.50	-	-	405,262.50	-	71,030.00	-	334,232.50	405,262.50	-	-	-	-	-	-	-	-	405,262.50
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	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	UNFIDUCIARIES (15-20) = (23+24)		
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Utility Expenses	5020400000	-	1,068,600.99	1,068,600.99	-	1,068,600.99	-	-	1,068,600.99	-	-	-	1,068,600.99	1,068,600.99	-	-	-	1,474.14	1,474.14	-	-	1,067,126.85	-	
Water Expenses	5020401000	-	50,316.00	50,316.00	-	50,316.00	-	-	50,316.00	-	-	-	50,316.00	50,316.00	-	-	-	-	-	-	-	-	50,316.00	-
Electricity Expenses	5020402000	-	1,018,284.99	1,018,284.99	-	1,018,284.99	-	-	1,018,284.99	-	-	-	1,018,284.99	1,018,284.99	-	-	-	1,474.14	1,474.14	-	-	1,016,810.85	-	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	1,204,781.09	(701,938.43)	502,842.66	1,204,781.09	(701,938.43)	-	-	502,842.66	-	6,700.00	30,187.02	460,739.36	497,626.38	-	6,700.00	28,881.02	335,381.73	370,989.75	-	5,216.28	126,656.63	-	
Postage and Courier Services	5020501000	4,316.28	-	4,316.28	4,316.28	-	-	-	4,316.28	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	1,816.28	-	-	-
Telephone Expenses	5020502000	1,197,064.81	(1,102,803.23)	94,261.55	1,197,064.81	(1,102,803.26)	-	-	94,261.55	-	4,200.00	24,187.00	65,874.55	94,261.55	-	4,200.00	22,891.00	42,816.82	69,904.82	-	(0.00)	24,356.63	-	
Mobile	5020502001	1,000,000.00	(905,738.45)	94,261.55	1,000,000.00	(905,738.45)	-	-	94,261.55	-	4,200.00	24,187.00	65,874.55	94,261.55	-	4,200.00	22,891.00	42,816.82	69,904.82	-	-	24,356.63	-	
Landline	5020502002	197,064.81	(197,064.81)	(0.00)	197,064.81	(197,064.81)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-
Internet Subscription Expenses	5020503000	-	400,864.83	400,864.83	-	400,864.83	-	-	400,864.83	-	-	6,600.02	394,864.81	400,864.83	-	-	6,600.02	292,564.81	298,564.83	-	-	102,300.00	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,400.00	-	3,400.00	3,400.00	-	-	-	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00	-	-	-
Awards/Rewards and Prizes	5020600000	-	240,000.00	240,000.00	-	240,000.00	-	-	240,000.00	-	-	150,000.00	90,000.00	240,000.00	-	-	150,000.00	90,000.00	240,000.00	-	-	-	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	240,000.00	240,000.00	-	240,000.00	-	-	240,000.00	-	-	150,000.00	90,000.00	240,000.00	-	-	150,000.00	90,000.00	240,000.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	13,740,330.71	(2,730,401.73)	11,009,928.98	13,740,330.71	(2,730,401.73)	-	-	11,009,928.98	511,684.00	1,714,032.02	2,985,402.17	4,061,058.93	9,279,177.12	518,684.00	1,714,032.02	2,312,631.17	3,293,308.88	8,038,655.07	-	1,730,751.86	1,240,622.05	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	8,172,261.20	(2,374,783.20)	5,797,478.00	8,172,261.20	(2,374,783.20)	-	-	5,797,478.00	511,684.00	945,414.00	1,464,098.00	2,889,282.00	5,797,478.00	518,684.00	945,414.00	1,464,098.00	2,777,328.00	5,705,524.00	-	-	91,954.00	-	
Consultancy Services	5021103002	8,172,261.20	(2,374,783.20)	5,797,478.00	8,172,261.20	(2,374,783.20)	-	-	5,797,478.00	511,684.00	945,414.00	1,464,098.00	2,889,282.00	5,797,478.00	518,684.00	945,414.00	1,464,098.00	2,777,328.00	5,705,524.00	-	-	91,954.00	-	
Other Professional Services	5021199000	5,568,069.51	(355,618.53)	5,212,450.98	5,568,069.51	(355,618.53)	-	-	5,212,450.98	-	768,618.02	1,521,304.17	1,191,776.93	3,481,699.12	-	768,618.02	1,048,531.17	515,978.88	2,333,131.07	-	1,730,751.86	1,148,568.05	-	
General Services	5021200000	2,478,574.84	(865,052.89)	1,613,521.95	2,478,574.84	(865,052.89)	-	-	1,613,521.95	-	-	-	1,613,521.95	1,613,521.95	-	-	-	915,641.44	915,641.44	-	-	697,880.51	-	
Security Services	5021203000	2,478,574.84	(865,052.89)	1,613,521.95	2,478,574.84	(865,052.89)	-	-	1,613,521.95	-	-	-	1,613,521.95	1,613,521.95	-	-	-	915,641.44	915,641.44	-	-	697,880.51	-	
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	158,000.00	1,494,387.67	1,652,387.67	158,000.00	1,494,387.67	-	-	1,652,387.67	-	629,334.78	6,300.00	991,208.00	1,698,840.78	-	629,334.78	6,300.00	10,910.00	646,544.78	-	55,546.89	950,296.00	-	
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	4,430.00	4,430.00	-	4,430.00	-	-	4,430.00	-	-	-	4,430.00	4,430.00	-	-	-	-	-	-	-	-	4,430.00	-
Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	-	4,430.00	4,430.00	-	4,430.00	-	-	4,430.00	-	-	-	4,430.00	4,430.00	-	-	-	-	-	-	-	-	4,430.00	-
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Repairs and Maintenance - Transportation Equipment	5021306600	-	237,395.00	237,395.00	-	237,395.00	-	-	237,395.00	-	1,300.00	6,300.00	229,795.04	237,395.00	-	1,300.00	6,300.00	10,910.00	18,510.00	-	-	218,885.00	-
Motor Vehicles	5021306601	-	237,395.00	237,395.00	-	237,395.00	-	-	237,395.00	-	1,300.00	6,300.00	229,795.04	237,395.00	-	1,300.00	6,300.00	10,910.00	18,510.00	-	-	218,885.00	-
Repairs and Maintenance - Furniture and Fixtures	5021307400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021308400	63,000.00	1,344,285.78	1,407,285.78	63,000.00	1,344,285.78	-	-	1,407,285.78	-	628,034.78	-	726,981.04	1,355,015.78	-	628,034.78	-	-	628,034.78	-	52,270.00	726,981.00	-
Leased Assets - Building and Other Structure	5021308401	-	1,355,015.78	1,355,015.78	-	1,355,015.78	-	-	1,355,015.78	-	628,034.78	-	726,981.04	1,355,015.78	-	628,034.78	-	-	628,034.78	-	-	726,981.00	-
Transportation Equipment	5021308403	63,000.00	(10,730.00)	52,270.00	63,000.00	(10,730.00)	-	-	52,270.00	-	-	-	-	-	-	-	-	-	-	-	52,270.00	-	-
Repairs and Maintenance - Leased Assets	5021309400	95,000.00	(91,723.11)	3,276.89	95,000.00	(91,723.11)	-	-	3,276.89	-	-	-	-	-	-	-	-	-	-	-	3,276.89	-	-
Other Leased Assets Improvements	5021309499	95,000.00	(91,723.11)	3,276.89	95,000.00	(91,723.11)	-	-	3,276.89	-	-	-	-	-	-	-	-	-	-	-	3,276.89	-	-
Repairs and Maintenance - Semi-Expendable	5021321400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs	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	5021500600	283,302.38	-	283,302.38	283,302.38	-	-	-	283,302.38	264.65	8,811.62	5,798.48	21,803.97	36,678.72	284.65	8,811.62	4,270.18	3,333.71	16,680.16	-	248,623.66	19,998.56	-
Taxes, Duties and Licenses	5021501600	22,507.44	14,810.10	37,117.54	22,507.44	14,810.10	-	-	37,117.54	264.65	8,811.62	5,798.48	21,803.97	36,678.72	284.65	8,811.62	4,270.18	3,333.71	16,680.16	-	438.82	19,998.56	-
Taxes, Duties and Licenses	5021501001	22,507.44	(22,068.62)	438.82	22,507.44	(22,068.62)	-	-	438.82	-	-	-	-	-	-	-	-	-	-	-	438.82	-	-
Taxes - EVT AT SOURCE 2307	5021501011	-	8,723.65	8,723.65	-	8,723.65	-	-	8,723.65	44.11	1,691.93	1,396.38	5,591.23	8,723.65	44.11	1,691.93	975.67	698.77	3,410.48	-	-	5,313.17	-
Taxes - PERCENTAGE VAT 2306	5021501012	-	27,955.07	27,955.07	-	27,955.07	-	-	27,955.07	220.54	7,119.69	4,402.10	16,212.74	27,955.07	220.54	7,119.69	3,294.51	2,634.94	13,269.68	-	-	14,685.39	-
Fidelity Bond Premiums	5021502600	214,602.74	(5,798.48)	208,804.26	214,602.74	(5,798.48)	-	-	208,804.26	-	-	-	-	-	-	-	-	-	-	-	208,804.26	-	-
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	8,343,831.06	25,945,710.27	17,602,079.21	8,343,831.06	-	-	25,945,710.27	236,038.50	3,554,535.58	4,107,785.50	18,015,288.81	25,913,688.19	236,038.50	3,480,535.58	2,289,010.50	3,873,398.58	8,858,983.16	-	32,042.08	16,054,685.03	-
Advertising Expenses	5029901000	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	10,000.00	10,000.00	-	20,000.00	-	10,000.00	10,000.00	-	20,000.00	-	-	-	-
Printing and Publication Expenses	5029902000	2,174,472.40	(1,619,146.76)	555,325.64	2,174,472.40	(1,619,146.76)	-	-	555,325.64	-	65,280.00	130,550.00	358,212.00	554,042.00	-	65,280.00	31,050.00	235,200.00	331,530.00	-	1,283.64	222,512.00	-

PARTICULARS	UACS CODE	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 (18-20) = (23+24)		
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Representation Expenses	5029903000	12,000,000.00	2,635,297.23	14,635,297.23	12,000,000.00	2,635,297.23	-	-	14,635,297.23	231,582.50	582,132.21	2,639,004.50	11,182,578.02	14,635,297.23	231,582.50	508,132.21	1,019,719.50	1,780,578.91	3,540,011.12	-	-	11,095,288.11	-	
Transportation and Delivery Expenses	5029904000	12,000.00	(11,448.00)	552.00	12,000.00	(11,448.00)	-	-	552.00	-	-	-	-	-	-	-	-	-	-	-	552.00	-	-	
Rent/Lease Expenses	5029905000	3,000,000.00	5,768,333.83	8,768,333.83	3,000,000.00	5,768,333.83	-	-	8,768,333.83	-	2,789,928.00	1,114,492.00	4,863,913.83	8,768,333.83	-	2,789,928.00	994,492.00	1,851,721.67	5,638,141.67	-	0.00	3,132,192.16	-	
Rents - Building and Structures	5029905001	-	4,966,969.67	4,966,969.67	-	4,966,969.67	-	-	4,966,969.67	-	2,600,976.00	986,992.00	1,379,001.67	4,966,969.67	-	2,600,976.00	866,992.00	1,138,721.67	4,606,689.67	-	-	360,280.00	-	
Rents - Motor Vehicles	5029905003	3,000,000.00	731,364.16	3,731,364.16	3,000,000.00	731,364.16	-	-	3,731,364.16	-	189,952.00	117,500.00	3,424,912.16	3,731,364.16	-	189,952.00	117,500.00	653,000.00	959,452.00	-	0.00	2,771,912.16	-	
Rents - Equipment	5029905004	-	70,000.00	70,000.00	-	70,000.00	-	-	70,000.00	-	-	10,000.00	60,000.00	70,000.00	-	-	10,000.00	60,000.00	70,000.00	-	-	-	-	
Rents -Furniture and Fixtures	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	275,388.81	1,473,974.76	1,749,361.57	275,388.81	1,473,974.76	-	-	1,749,361.57	4,456.00	104,695.37	6,909.00	1,603,094.76	1,719,155.13	4,456.00	104,695.37	6,909.00	-	116,060.37	-	30,206.44	1,603,094.76	-	
Subscription Expenses	5029907000	-	100,042.37	100,042.37	-	100,042.37	-	-	100,042.37	-	96,094.37	-	3,948.00	100,042.37	-	96,094.37	-	-	96,094.37	-	-	-	3,948.00	-
ICT Software Subscription	5029907001	-	1,599,146.76	1,599,146.76	-	1,599,146.76	-	-	1,599,146.76	-	-	-	1,599,146.76	1,599,146.76	-	-	-	-	-	-	-	-	1,599,146.76	-
Other Subscription Expenses	5029907099	275,388.81	(225,214.37)	50,172.44	275,388.81	(225,214.37)	-	-	50,172.44	4,456.00	8,601.00	6,909.00	-	19,966.00	4,456.00	8,601.00	6,909.00	-	19,966.00	-	30,206.44	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	140,220.00	76,620.00	216,840.00	140,220.00	76,620.00	-	-	216,840.00	-	2,500.00	206,840.00	7,500.00	216,840.00	-	2,500.00	206,840.00	5,900.00	215,240.00	-	-	1,600.00	-	
Other Maintenance and Operating Expenses	5029999099	140,220.00	76,620.00	216,840.00	140,220.00	76,620.00	-	-	216,840.00	-	2,500.00	206,840.00	7,500.00	216,840.00	-	2,500.00	206,840.00	5,900.00	215,240.00	-	-	1,600.00	-	
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-	-
Machinery and Equipment Outlay	5060405000	22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-	-
Information and Communication Technology Equipment	5060405003	22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-	-
Infrastructure Outlay	5060403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		73,502,370.73	-	73,502,370.73	73,502,370.73	-	-	-	73,502,370.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,601,879.43	2,359,687.15	7,832,814.76	8,140,829.13	12,625,431.83	31,958,782.87	-	2,700,491.30	38,843,116.59	-	-

CERTIFIED CORRECT:


LIGAYA M. MORA
 AO V, Budget Division

CERTIFIED CORRECT:


SHERRY ANNE D. PADERON
 PPO IV, Accounting Division

NOTED BY:


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

RECOMMENDING APPROVAL:


PRESIDENTIAL ASSISTANT ARNULFO 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