

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending March 31, 2025

	CURRENT YEAR APPROPRIATIONS - FY 2025 GAA RA 12116
X	CONTRIBUTING APPROPRIATIONS - FY 2024 GAA RA 11575

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 000000
 Fund Cluster : 01 Regular Agency Fund

PARTICULARS	UACS CODE	APPROPRIATIONS		ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ALLOTMENTS				ADJUSTED TOTAL ALLOTMENTS	CURRENT YEAR OBLIGATIONS				TOTAL	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES				UNPAID OBLIGATIONS	
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)			ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANS TO	TRANS FROM	1ST QTR ENDING MARCH 31		2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	1ST QTR ENDING MARCH 31		2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	UNRELEASED APPROPRIATIONS		UNOBLIGATED ALL OTMENT	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 = (5-16)	22 = (18-15)	23	24			
SUMMARY																										
AGENCY SPECIFIC BUDGET		168,023,221.68	-	168,023,221.68	168,023,221.68	-	-	-	168,023,221.68	3,776,859.40	-	-	-	-	3,776,859.40	2,988,800.00	-	-	-	-	-	-	164,240,352.28	-	787,249.40	
MAINTENANCE AND OTHER OPERATING EXPENSES		162,274,697.88	-	162,274,697.88	162,274,697.88	-	-	-	162,274,697.88	3,776,859.40	-	-	-	-	3,776,859.40	2,988,800.00	-	-	-	-	2,988,800.00	-	158,487,838.28	-	787,249.40	
GAS		25,625,196.07	-	25,625,196.07	25,625,196.07	-	-	-	25,625,196.07	-	-	-	-	-	-	-	-	-	-	-	-	-	25,625,196.07	-	-	
Traveling Expenses	5020100000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-	
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-	
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	5020300000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Chemical and Filtering Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Equipment	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
Furniture and Fixtures	5020322001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Utility Expenses	5020409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	5020502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	5021100000	5,400,000.00	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400,000.00	-	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Services	5021200000	5,400,000.00	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400,000.00	-	-	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other General Services	5021209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	5021300000	18,625,196.07	-	18,625,196.07	18,625,196.07	-	-	-	18,625,196.07	-	-	-	-	-	-	-	-	-	-	-	-	-	18,625,196.07	-	-	

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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,625,196.07	-	18,625,196.07	18,625,196.07		-	-	18,625,196.07	-	-	-	-	-	-	-	-	-	-	-	18,625,196.07	-	2
Buildings	5021304001	18,625,196.07	-	18,625,196.07	18,625,196.07		-	-	18,625,196.07	-	-	-	-	-	-	-	-	-	-	-	18,625,196.07	-	2
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Machinery	5021305001																						2
Office Equipment	5021305002																						2
Information and Communication Technology Equipment	5021305003																						2
Communication Equipment	5021305007																						2
Other Machinery and Equipment	5021305099																						2
Repairs and Maintenance - Transportation Equipment	5021306000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Motor Vehicles	5021306001																						2
Repairs and Maintenance - Furniture and Fixtures	5021307000																						2
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Leased Assets - Building and Other Structure	5021308001																						2
Transportation Equipment	5021308003																						2
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Other Leased Assets Improvements	5021309099																						2
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Repairs and Maintenance - Semi Expendable Machinery and Equipment	5021321003																						2
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Furniture and Fixtures	5021322001																						2
Financial Assistance/Subsidy	5021400000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Subsidy to NGAs	5021401000																						2
Assistance to Other National Government Agencies	5021402000																						2
Assistance to Local Government Units	5021403000																						2
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000																						2
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Taxes, Duties and Licenses	5021501000																						2
Taxes, Duties and Licenses	5021501001																						2
Taxes - EWT AT SOURCE 2307	5021501011	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Taxes - PERCENTAGE VAT 2308	5021501012	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Fidelity Bond Premiums	5021502000																						2
Insurance Expenses	5021503000																						2
Other Maintenance and Operating Expenses	5029900000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Advertising Expenses	5029901000																						2
Printing and Publication Expenses	5029902000																						2
Representation Expenses	5029903000																						2
Transportation and Delivery Expenses	5029904000																						2
Rent/Lease Expenses	5029905000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Rents - Building and Structures	5029905001																						2
Rents - Motor Vehicles	5029905003																						2
Rents - Equipment	5029905004																						2
Rents -ICT Machinery and Equipment	5029905008	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Subscription Expenses	5029907000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Subscription Expenses	5029907000																						2
ICT Software Subscription	5029907001																						2
Other Subscription Expenses	5029907099																						2
Donations	5029908000																						2
Other Maintenance and Operating Expenses	5029999000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Other Maintenance and Operating Expenses	5029999099																						2
Bank Charges - Loans/Borrowings	5030104000																						2
Bank Transaction Fee	5029922000																						2

PARTICULARS	UACB 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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MF01 - MANAGEMENT AND SUPERVISION OF COMPREHENSIVE PEACE PROCESS		44,616,300.58	-	44,616,300.58	44,616,300.58	-	-	-	44,616,300.58	3,776,859.40	-	-	-	3,776,859.40	2,940,000.00	-	-	-	2,940,000.00	-	40,839,531.18	-	787,358.40
Traveling Expenses	5021100000	5,774,124.80	-	5,774,124.80	5,774,124.80	-	-	-	5,774,124.80	-	-	-	-	-	-	-	-	-	-	-	5,774,124.80	-	-
Traveling Expenses - Local	5021101000	3,634,680.00	-	3,634,680.00	3,634,680.00	-	-	-	3,634,680.00	-	-	-	-	-	-	-	-	-	-	-	3,634,680.00	-	-
Traveling Expenses - Foreign	5021102000	2,139,444.80	-	2,139,444.80	2,139,444.80	-	-	-	2,139,444.80	-	-	-	-	-	-	-	-	-	-	-	2,139,444.80	-	-
Training and Scholarship Expenses	5024000000	2,495,000.00	-	2,495,000.00	2,495,000.00	-	-	-	2,495,000.00	44,859.40	-	-	-	44,859.40	-	-	-	-	-	-	2,450,140.60	-	44,658.40
Training Expenses	5024001000	2,495,000.00	-	2,495,000.00	2,495,000.00	-	-	-	2,495,000.00	44,859.40	-	-	-	44,859.40	-	-	-	-	-	-	2,450,140.60	-	44,658.40
Training Expenses	5024001002	2,495,000.00	-	2,495,000.00	2,495,000.00	-	-	-	2,495,000.00	44,859.40	-	-	-	44,859.40	-	-	-	-	-	-	2,450,140.60	-	44,658.40
Supplies and Materials Expenses	5024300000	903,504.07	-	903,504.07	903,504.07	-	-	-	903,504.07	-	-	-	-	-	-	-	-	-	-	-	903,504.07	-	-
Office Supplies Expenses	5024301000	347,773.37	-	347,773.37	347,773.37	-	-	-	347,773.37	-	-	-	-	-	-	-	-	-	-	-	347,773.37	-	-
Office Supplies Expenses	5024301002	347,773.37	-	347,773.37	347,773.37	-	-	-	347,773.37	-	-	-	-	-	-	-	-	-	-	-	347,773.37	-	-
Drugs and Medicines Expenses	5024307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5024308000	9,820.70	-	9,820.70	9,820.70	-	-	-	9,820.70	-	-	-	-	-	-	-	-	-	-	-	9,820.70	-	-
Fuel, Oil and Lubricants Expenses	5024309000	306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	-	-	-	-	-	-	-	-	-	-	-	306,000.00	-	-
Chemical and Filtering Supplies Expenses	5024313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5024321000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5024321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5024321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5024321003	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Communications Equipment	5024321007	-	-	-																			

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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 DUE AND DEMANDABLE NOT YET DUE AND DEMANDABLE
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets - Building and Other Structure	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000	5,212,000.00	-	5,212,000.00	5,212,000.00	-	-	-	5,212,000.00	3,712,000.00	-	-	-	3,712,000.00	2,969,000.00	-	-	-	2,969,000.00	-	1,500,000.00	742,404.00
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	5,212,000.00	-	5,212,000.00	5,212,000.00	-	-	-	5,212,000.00	3,712,000.00	-	-	-	3,712,000.00	2,969,000.00	-	-	-	2,969,000.00	-	1,500,000.00	742,404.00
Assistance to Local Government Units	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - PERCENTAGE VAT 2306	5021501012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5022000000	13,166,517.38	-	13,166,517.38	13,166,517.38	-	-	-	13,166,517.38	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	13,146,517.38	-
Advertising Expenses	5022001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5022002000	1,908,500.00	-	1,908,500.00	1,908,500.00	-	-	-	1,908,500.00	-	-	-	-	-	-	-	-	-	-	-	1,908,500.00	-
Representation Expenses	5022003000	8,331,131.99	-	8,331,131.99	8,331,131.99	-	-	-	8,331,131.99	-	-	-	-	-	-	-	-	-	-	-	8,331,131.99	-
Transportation and Delivery Expenses	5022004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5022005000	1,345,000.00	-	1,345,000.00	1,345,000.00	-	-	-	1,345,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	1,325,000.00	-
Rents - Building and Structures	5022005001	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-
Rents - Motor Vehicles	5022005003	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	525,000.00	-
Rents - Equipment	5022005004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-ICT Machinery and Equipment	5022005008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5022007000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5022007000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5022007001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5022007099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5022009000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5022009000	1,581,885.37	-	1,581,885.37	1,581,885.37	-	-	-	1,581,885.37	-	-	-	-	-	-	-	-	-	-	-	1,581,885.37	-
Other Maintenance and Operating Expenses	5022009099	1,581,885.37	-	1,581,885.37	1,581,885.37	-	-	-	1,581,885.37	-	-	-	-	-	-	-	-	-	-	-	1,581,885.37	-
Bank Charges - Loans/Borrowings	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECTS-NORMALIZATION PROGRAM IN THE BANGSAMORO		11,880,417.09	-	11,880,417.09	11,880,417.09	-	-	-	11,880,417.09	-	-	-	-	-	-	-	-	-	-	-	11,880,417.09	-
Traveling Expenses	5020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	95,455.28	-	95,455.28	95,455.28	-	-	-	95,455.28	-	-	-	-	-	-	-	-	-	-	-	95,455.28	-
Office Supplies Expenses	5020301000	14,455.28	-	14,455.28	14,455.28	-	-	-	14,455.28	-	-	-	-	-	-	-	-	-	-	-	14,455.28	-
Office Supplies Expenses	5020301002	14,455.28	-	14,455.28	14,455.28	-	-	-	14,455.28	-	-	-	-	-	-	-	-	-	-	-	14,455.28	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-

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 DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Chemical and Filtering Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Semi-Expendable Machinery and Equipment	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	
Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Supplies and Materials Expenses	5020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Utility Expenses	5020409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Telephone Expenses	5020502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Professional Services	5021100000	9,590,962.41	-	9,590,962.41	9,590,962.41	-	-	-	9,590,962.41	-	-	-	-	-	-	-	-	-	-	-	9,590,962.41	-	-	1
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Professional Services	5021109000	9,590,962.41	-	9,590,962.41	9,590,962.41	-	-	-	9,590,962.41	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
General Services	5021200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other General Services	5021209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance	5021300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Machinery and Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Transportation Equipment	5021306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Leased Assets - Building and Other Structure	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Leased Assets Improvements	5021309009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Financial Assistance/Subsidy	5021400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Assistance to Other National Government Agencies	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	

PARTICULARS	UACS CODE	AUTHORIZED APPROPRIATION	APPROPRIATIONS		ALLOTMENTS RECEIVED	ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
			ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS		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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Assistance to Local Government Units	5021403000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000		-	-			-	-	-					-					-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Taxes - PERCENTAGE VAT 2305	5021501012		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5022000000	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
Advertising Expenses	5022001000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5022002000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Representation Expenses	5022003000	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
Transportation and Delivery Expenses	5022004000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5022005000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50226005001		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50226005003		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50226005004		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Rents -ICT Machinery and Equipment	50226005008		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5023007000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5023007000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5023007001		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5023007009		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Donations	5023008000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5023009000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5023009009		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Bank Charges - Loans/Borrowings	5030104000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects- PANAMA Program		18,418,624.78	-	18,418,624.78	18,418,624.78	-	-	-	18,418,624.78	-	-	-	-	-	-	-	-	-	-	-	18,418,624.78	-	-
Traveling Expenses	5026100000	6,569,450.13	-	6,569,450.13	6,569,450.13	-	-	-	6,569,450.13	-	-	-	-	-	-	-	-	-	-	-	6,569,450.13	-	-
Traveling Expenses - Local	5026101000	6,569,450.13	-	6,569,450.13	6,569,450.13	-	-	-	6,569,450.13	-	-	-	-	-	-	-	-	-	-	-	6,569,450.13	-	-
Traveling Expenses - Foreign	5026102000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Assistance to Local Government Units	5021403000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses, Notarial Fees	50299990-99	11,849,174.63	-	11,849,174.63	11,849,174.63	-	-	-	11,849,174.63					-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects- GP-MNLF Peace Process Program			-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECTS- NATIONAL AMNESTY COMMISSION		52,598,913.16	-	52,598,913.16	52,598,913.16	-	-	-	52,598,913.16					-	-	-	-	-	-	-	52,598,913.16	-	-
Traveling Expenses	5026100000	10,367,322.33	-	10,367,322.33	10,367,322.33	-	-	-	10,367,322.33	-	-	-	-	-	-	-	-	-	-	-	10,367,322.33	-	-
Traveling Expenses - Local	5026101000	10,367,322.33	-	10,367,322.33	10,367,322.33	-	-	-	10,367,322.33	-	-	-	-	-	-	-	-	-	-	-	10,367,322.33	-	-
Traveling Expenses - Foreign	5026102000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5026200000	385,950.08	-	385,950.08	385,950.08	-	-	-	385,950.08	-	-	-	-	-	-	-	-	-	-	-	385,950.08	-	-
Training Expenses	5026201000	385,950.08	-	385,950.08	385,950.08	-	-	-	385,950.08	-	-	-	-	-	-	-	-	-	-	-	385,950.08	-	-
Training Expenses	5026201002	385,950.08	-	385,950.08	385,950.08	-	-	-	385,950.08	-	-	-	-	-	-	-	-	-	-	-	385,950.08	-	-
Supplies and Materials Expenses	5026300000	4,577,356.71	-	4,577,356.71	4,577,356.71	-	-	-	4,577,356.71	-	-	-	-	-	-	-	-	-	-	-	4,577,356.71	-	-
Office Supplies Expenses	5026301000	2,208,536.00	-	2,208,536.00	2,208,536.00	-	-	-	2,208,536.00	-	-	-	-	-	-	-	-	-	-	-	2,208,536.00	-	-
Office Supplies Expenses	5026301002	2,208,536.00	-	2,208,536.00	2,208,536.00	-	-	-	2,208,536.00	-	-	-	-	-	-	-	-	-	-	-	2,208,536.00	-	-
Drugs and Medicines Expenses	5026307000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5026308000		-	-			-	-	-					-	-	-	-	-	-	-	-	-	-

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 DUE AND DEMANDABLE NOT YET DUE AND DEMANDABLE	
Fuel, Oil and Lubricants Expenses	5020309000	901,820.71	-	901,820.71	901,820.71	-	-	-	901,820.71					-					-		901,820.71	-	-
Chemical and Filtering Supplies Expenses	5020312000	-	-	-	-	-	-	-	-					-					-		-	-	
Semi-Expendable Machinery and Equipment	5020321000	1,467,000.00	-	1,467,000.00	1,467,000.00	-	-	-	1,467,000.00	-	-	-	-	-	-	-	-	-	-		1,467,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Office Equipment	5020321002	1,467,000.00	-	1,467,000.00	1,467,000.00	-	-	-	1,467,000.00					-					-		1,467,000.00	-	-
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-					-					-		-	-	
Communications Equipment	5020321007	-	-	-	-	-	-	-	-					-					-		-	-	
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-					-					-		-	-	
Books	5020322002	-	-	-	-	-	-	-	-					-					-		-	-	
Other Supplies and Materials Expenses	5020309000	-	-	-	-	-	-	-	-					-					-		-	-	
Utility Expenses	5020400000	1,018,468.51	-	1,018,468.51	1,018,468.51	-	-	-	1,018,468.51	-	-	-	-	-	-	-	-	-	-		1,018,468.51	-	-
Water Expenses	5020401000	483,636.00	-	483,636.00	483,636.00	-	-	-	483,636.00					-					-		483,636.00	-	-
Electricity Expenses	5020402000	534,832.51	-	534,832.51	534,832.51	-	-	-	534,832.51					-					-		534,832.51	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-					-					-		-	-	
Other Utility Expenses	5020409000	-	-	-	-	-	-	-	-					-					-		-	-	
Communication Expenses	5020500000	1,531,000.00	-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	-	-	-	-	-	-	-	-	-	-		1,531,000.00	-	-
Postage and Courier Services	5020501000	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00					-					-		72,000.00	-	-
Telephone Expenses	5020502000	1,009,000.00	-	1,009,000.00	1,009,000.00	-	-	-	1,009,000.00	-	-	-	-	-	-	-	-	-	-		1,009,000.00	-	-
Mobile	5020502001	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00					-					-		462,000.00	-	-
Landline	5020502002	637,000.00	-	637,000.00	637,000.00	-	-	-	637,000.00					-					-		637,000.00	-	-
Internet Subscription Expenses	5020503000	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00					-					-		360,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-					-					-		-	-	
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-					-					-		-	-	
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-					-					-		-	-	
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-					-					-		-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-					-					-		-	-	
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-					-					-		-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-					-					-		-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-					-					-		-	-	
Professional Services	5021100000	3,841,600.25	-	3,841,600.25	3,841,600.25	-	-	-	3,841,600.25	-	-	-	-	-	-	-	-	-	-		3,841,600.25	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-					-					-		-	-	
Consultancy Services	5021103000	1,144,500.00	-	1,144,500.00	1,144,500.00	-	-	-	1,144,500.00	-	-	-	-	-	-	-	-	-	-		1,144,500.00	-	-
Consultancy Services	5021103002	1,144,500.00	-	1,144,500.00	1,144,500.00	-	-	-	1,144,500.00					-					-		1,144,500.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-					-					-		-	-	
Other Professional Services	5021109000	2,697,100.25	-	2,697,100.25	2,697,100.25	-	-	-	2,697,100.25	-	-	-	-	-	-	-	-	-	-		2,697,100.25	-	-
General Services	5021200000	1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	-	1,473,000.00	-	-	-	-	-	-	-	-	-	-		1,473,000.00	-	-
Security Services	5021203000	1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	-	1,473,000.00					-					-		1,473,000.00	-	-
Other General Services	5021209000	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance	5021300000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	-	-	1,360,000.00	-	-	-	-	-	-	-	-	-	-		1,360,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	-	-					-					-		-	-	
Buildings	5021304001	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	-	-	-	-	-	-	-	-	-	-		1,280,000.00	-	-
Machinery	5021305001	1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00					-					-		1,280,000.00	-	-
Office Equipment	5021305002	-	-	-	-	-	-	-	-					-					-		-	-	
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-					-					-		-	-	
Communication Equipment	5021305007	-	-	-	-	-	-	-	-					-					-		-	-	
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	-	-	-	-	-	-	-	-					-					-		-	-	
Motor Vehicles	5021306001	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-		80,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-					-					-		-	-	
Leased Assets - Building and Other Structure	5021308001	-	-	-	-	-	-	-	-					-					-		-	-	
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-					-					-		-	-	
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321003	-	-	-	-	-	-	-	-					-					-		-	-	
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-					-					-		-	-	
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-					-					-		-	-	
Financial Assistance/Subsidy	5021400000	-	-	-	-	-	-	-	-					-					-		-	-	
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-					-					-		-	-	

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 TO	TRANS 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	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Assistance to Other National Government Agencies	5021402000		-	-			-	-	-					-					-	-	-	-	-
Assistance to Local Government Units	5021403000		-	-			-	-	-					-					-	-	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000		-	-			-	-	-					-					-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - PERCENTAGE VAT 2308	5021501012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	28,044,215.28	-	28,044,215.28	28,044,215.28	-	-	-	28,044,215.28	-	-	-	-	-	-	-	-	-	-	-	28,044,215.28	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	9,921,679.88	-	9,921,679.88	9,921,679.88	-	-	-	9,921,679.88	-	-	-	-	-	-	-	-	-	-	-	9,921,679.88	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5029905000	17,356,435.40	-	17,356,435.40	17,356,435.40	-	-	-	17,356,435.40	-	-	-	-	-	-	-	-	-	-	-	17,356,435.40	-	-
Rents - Building and Structures	5029905001	10,229,222.40	-	10,229,222.40	10,229,222.40	-	-	-	10,229,222.40	-	-	-	-	-	-	-	-	-	-	-	10,229,222.40	-	-
Rents - Motor Vehicles	5029905003	7,127,213.00	-	7,127,213.00	7,127,213.00	-	-	-	7,127,213.00	-	-	-	-	-	-	-	-	-	-	-	7,127,213.00	-	-
Rents - Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents -ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	128,000.00	-	128,000.00	128,000.00	-	-	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	128,000.00	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	128,000.00	-	128,000.00	128,000.00	-	-	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	128,000.00	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	638,100.00	-	638,100.00	638,100.00	-	-	-	638,100.00	-	-	-	-	-	-	-	-	-	-	-	638,100.00	-	-
Other Maintenance and Operating Expenses	5029999099	638,100.00	-	638,100.00	638,100.00	-	-	-	638,100.00	-	-	-	-	-	-	-	-	-	-	-	638,100.00	-	-
Bank Charges - Loans/Borrowings	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNPROGRAMMED APPROPRIATIONS - PEACE EDUCATION- MFOI		9,129,155.44	-	9,129,155.44	9,129,155.44	-	-	-	9,129,155.44	-	-	-	-	-	-	-	-	-	-	-	9,129,155.44	-	-
Traveling Expenses	5020100000	2,891,000.00	-	2,891,000.00	2,891,000.00	-	-	-	2,891,000.00	-	-	-	-	-	-	-	-	-	-	-	2,891,000.00	-	-
Traveling Expenses - Local	5020101000	2,711,000.00	-	2,711,000.00	2,711,000.00	-	-	-	2,711,000.00	-	-	-	-	-	-	-	-	-	-	-	2,711,000.00	-	-
Traveling Expenses - Foreign	5020102000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Training and Scholarship Expenses	5020200000	1,908,000.00	-	1,908,000.00	1,908,000.00	-	-	-	1,908,000.00	-	-	-	-	-	-	-	-	-	-	-	1,908,000.00	-	-
Training Expenses	5020201000	1,908,000.00	-	1,908,000.00	1,908,000.00	-	-	-	1,908,000.00	-	-	-	-	-	-	-	-	-	-	-	1,908,000.00	-	-
Training Expenses	5020201002	1,908,000.00	-	1,908,000.00	1,908,000.00	-	-	-	1,908,000.00	-	-	-	-	-	-	-	-	-	-	-	1,908,000.00	-	-
Supplies and Materials Expenses	5020300000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	-	-	-	-	-	-	-	-	-	-	-	518,000.00	-	-
Office Supplies Expenses	5020301000	128,000.00	-	128,000.00	128,000.00	-	-	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	128,000.00	-	-
Office Supplies Expenses	5020301002	128,000.00	-	128,000.00	128,000.00	-	-	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	128,000.00	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	-
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5020322002	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Helium Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	AUTHORIZED APPROPRIATION	APPROPRIATIONS		ALLOTMENTS RECEIVED	ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
			ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS		ADJUSTMENTS (REDUCTIONS, MODIFICATIONS, AUGMENTATIONS)	TRANS FER TO	TRANS FER 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
Telephone Expenses	920502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	920502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	920502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	920503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	920504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	920600000	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Awards/Rewards Expenses	920601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	920601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pittes	920602000	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Confidential, Intelligence and Extraordinary	921000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	921001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	921003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	921100000	2,135,155.44	-	2,135,155.44	2,135,155.44	-	-	-	2,135,155.44	-	-	-	-	-	-	-	-	-	-	-	2,135,155.44	-	-
Legal Services	921101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	921103000	917,000.00	-	917,000.00	917,000.00	-	-	-	917,000.00	-	-	-	-	-	-	-	-	-	-	-	917,000.00	-	-
Consultancy Services	921103002	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	-	-	-	-	-	-	-	-	-	-	-	617,000.00	-	-
ICT Consultancy Services	921103010	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Other Professional Services	921109000	1,218,155.44	-	1,218,155.44	1,218,155.44	-	-	-	1,218,155.44	-	-	-	-	-	-	-	-	-	-	-	1,218,155.44	-	-
General Services	921200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	921203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	921209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	921300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	921304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	921304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	921305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	921305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	921305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	921305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	921305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	921305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	921306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	921306001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	921307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	921308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets - Building and Other Structure	921308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	921308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	921309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	921309009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	921321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	921321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	921322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	921322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	921400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	921401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	921402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Local Government Units	921403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	921405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	921500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	921501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	921501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - EWT AT SOURCE 2307	921501011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - PERCENTAGE VAT 2308	921501012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	921502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	921503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	922900000	1,407,000.00	-	1,407,000.00	1,407,000.00	-	-	-	1,407,000.00	-	-	-	-	-	-	-	-	-	-	-	1,407,000.00	-	-
Advertising Expenses	922901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	922902000	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	-	-	-	-	-	-	-	-	-	-	-	443,000.00	-	-
Representation Expenses	922903000	729,000.00	-	729,000.00	729,000.00	-	-	-	729,000.00	-	-	-	-	-	-	-	-	-	-	-	729,000.00	-	-
Transportation and Delivery Expenses	922904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	922905000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-

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)	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	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Rents - Building and Structures	5029905001		-	-			-	-	-											-	-		
Rents - Motor Vehicles	5029905003	210,000.00	-	210,000.00	210,000.00		-	-	210,000.00					-					-	-			
Rents - Equipment	5029905004		-	-			-	-	-					-					-	-	210,000.00	-	-
Rents-ICT Machinery and Equipment	5029905008		-	-	-		-	-	-					-					-	-	-	-	-
Subscription Expenses	5029907000	25,000.00	-	25,000.00	25,000.00		-	-	-					-					-	-	-	-	-
Subscription Expenses	5029907000		-	-			-	-	-	-				-	-	-	-	-	-	-	25,000.00	-	-
ICT Software Subscription	5029907001		-	-			-	-	-					-					-	-	-	-	-
Other Subscription Expenses	5029907069	25,000.00	-	25,000.00	25,000.00		-	-	-					-					-	-	-	-	-
Donations	5029909000		-	-			-	-	-					-					-	-	25,000.00	-	-
Other Maintenance and Operating Expenses	5029999000		-	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099		-	-			-	-	-					-					-	-	-	-	-
Bank Charges - Loans/Borrowings	5030104000		-	-			-	-	-					-					-	-	-	-	-
Bank Transaction Fee	5029622000		-	-			-	-	-					-					-	-	-	-	-
CAPITAL OUTLAY		5,748,524.00	-	5,748,524.00	5,748,524.00	-	-	-	5,748,524.00					-					-	-	-	-	-
GAS		76,000.00	-	76,000.00	76,000.00		-	-	76,000.00					-					-	-	5,672,524.00	-	-
Machinery and Equipment Outlay			-	-			-	-	-					-					-	-	76,000.00	-	-
Motor Vehicles	50504060 01	76,000.00	-	76,000.00	76,000.00		-	-	76,000.00					-					-	-	-	-	-
Locally-Funded Projects-PAMANA Program		5,672,524.00	-	5,672,524.00	5,672,524.00	-	-	-	5,672,524.00					-					-	-	5,672,524.00	-	-
Machinery and Equipment Outlay	5050405000		-	-			-	-	-					-					-	-	5,672,524.00	-	-
Machinery	5050405001		-	-			-	-	-					-					-	-	-	-	-
Furniture and Fixtures	50504070 01	4,216,972.00	-	4,216,972.00	4,216,972.00		-	-	4,216,972.00					-					-	-	-	-	-
Information and Communication Technology Equipment	5050405003	1,455,552.00	-	1,455,552.00	1,455,552.00		-	-	1,455,552.00					-					-	-	1,455,552.00	-	-
GRAND TOTAL		168,023,221.68	-	168,023,221.68	168,023,221.68	-	-	-	168,023,221.68	3,776,859.40	-	-	-	-	3,776,859.40	2,980,000.00	-	-	2,980,000.00	-	164,246,362.28	-	787,239.40

CERTIFIED CORRECT:


LIGAYA M. MORA
 AO V, Budget Division

CERTIFIED CORRECT:


CHARLES E. SORIANO, CPA
 CAO II, Accounting Division

NOTED BY:


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


PA ARNULFO R. PAJARILLO
 Presidential Assistant for Internal Management Cluster

APPROVED BY:


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