

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

X	CURRENT YEAR APPROPRIATIONS - FY 2025 GAA RA 12116
	CONTINUING APPROPRIATIONS - FY 2024 GAA RA 11975

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			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANS FERTO	TRANS FROFRO	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		
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(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		7,094,978,000.00	-	7,094,978,000.00	7,094,978,000.00	-	-	-	7,094,978,000.00	417,006,533.50	-	-	-	-	417,006,533.50	271,012,630.15	-	-	-	271,012,630.15	-	6,677,174,444.41	-	104,793,716.44
PERSONNEL SERVICES		237,252,000.00	-	237,252,000.00	237,252,000.00	-	-	-	237,252,000.00	51,292,505.95	-	-	-	-	51,292,505.95	51,292,505.95	-	-	-	28,339,149.35	-	185,959,404.05	-	-
GAS	5010100000	133,411,000.00	-	133,411,000.00	133,411,000.00	-	-	-	133,411,000.00	28,339,149.35	-	-	-	-	28,339,149.35	28,339,149.35	-	-	-	28,339,149.35	-	105,071,850.65	-	-
Salaries and Wages - Casual/Contractual	5010102000	132,462,000.00	-	132,462,000.00	132,462,000.00	-	-	-	132,462,000.00	28,339,149.35	-	-	-	-	28,339,149.35	28,339,149.35	-	-	-	28,339,149.35	-	104,122,850.65	-	-
Terminal Leave Benefits - Civilian	5010403001	949,000.00	-	949,000.00	949,000.00	-	-	-	949,000.00	-	-	-	-	-	-	-	-	-	-	-	949,000.00	-	-	
MFOI - MANAGEMENT AND SUPERVISION OF COMPREHENSIVE PEACE PROCESS	5010100000	75,480,000.00	-	75,480,000.00	75,480,000.00	-	-	-	75,480,000.00	15,750,166.06	-	-	-	-	15,750,166.06	15,750,166.06	-	-	-	15,750,166.06	-	59,729,833.94	-	-
Salaries and Wages - Casual/Contractual	5010102000	75,480,000.00	-	75,480,000.00	75,480,000.00	-	-	-	75,480,000.00	15,750,166.06	-	-	-	-	15,750,166.06	15,750,166.06	-	-	-	15,750,166.06	-	59,729,833.94	-	-
LOCALLY FUNDED PROJECTS- NORMALIZATION PROGRAM IN THE BANGSAMORO	5010100000	28,361,000.00	-	28,361,000.00	28,361,000.00	-	-	-	28,361,000.00	7,203,190.54	-	-	-	-	7,203,190.54	7,203,190.54	-	-	-	7,140,795.14	-	21,157,809.46	-	62,395.40
Salaries and Wages - Casual/Contractual	5010102000	28,361,000.00	-	28,361,000.00	28,361,000.00	-	-	-	28,361,000.00	7,203,190.54	-	-	-	-	7,203,190.54	7,140,795.14	-	-	-	7,140,795.14	-	21,157,809.46	-	62,395.40
Terminal Leave Benefits - Civilian	5010403001															42,395.40								
MAINTENANCE AND OTHER OPERATING EXPENSES		1,888,117,000.00	-	1,888,117,000.00	1,888,117,000.00	-	-	-	1,888,117,000.00	291,804,049.64	-	-	-	-	291,804,049.64	197,010,333.20	-	-	-	197,010,333.20	-	1,596,312,959.38	-	134,793,716.44
GAS		249,036,000.00	-	249,036,000.00	249,036,000.00	-	-	-	249,036,000.00	78,951,926.87	-	-	-	-	78,951,926.87	77,370,595.77	-	-	-	77,370,595.77	-	170,064,073.13	-	1,591,331.10
Traveling Expenses	5020100000	9,333,000.00	-	9,333,000.00	9,333,000.00	-	-	-	9,333,000.00	1,211,690.11	-	-	-	-	1,211,690.11	1,151,405.11	-	-	-	1,151,405.11	-	8,211,599.89	-	60,285.00
Traveling Expenses - Local	5020101000	8,118,000.00	-	8,118,000.00	8,118,000.00	-	-	-	8,118,000.00	1,154,668.69	-	-	-	-	1,154,668.69	1,094,383.69	-	-	-	1,094,383.69	-	6,963,331.31	-	60,285.00
Traveling Expenses - Foreign	5020102000	1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	57,021.42	-	-	-	-	57,021.42	57,021.42	-	-	-	57,021.42	-	1,157,978.58	-	-
Training and Scholarship Expenses	5020200000	6,377,000.00	-	6,377,000.00	6,377,000.00	-	-	-	6,377,000.00	75,600.00	-	-	-	-	75,600.00	75,600.00	-	-	-	75,600.00	-	6,301,400.00	-	-
Training Expenses	5020201000	6,377,000.00	-	6,377,000.00	6,377,000.00	-	-	-	6,377,000.00	75,600.00	-	-	-	-	75,600.00	75,600.00	-	-	-	75,600.00	-	6,301,400.00	-	-
Training Expenses	5020201002	6,377,000.00	-	6,377,000.00	6,377,000.00	-	-	-	6,377,000.00	75,600.00	-	-	-	-	75,600.00	75,600.00	-	-	-	75,600.00	-	6,301,400.00	-	-
Supplies and Materials Expenses	5020300000	50,627,000.00	(3,848,639.70)	46,778,360.30	50,627,000.00	(3,848,639.70)	-	-	46,778,360.30	2,490,408.73	-	-	-	-	2,490,408.73	1,168,745.44	-	-	-	1,168,745.44	-	44,217,951.57	-	1,321,663.29
Office Supplies Expenses	5020301000	7,753,000.00	(28,980.00)	7,724,020.00	7,753,000.00	(28,980.00)	-	-	7,724,020.00	1,418,774.67	-	-	-	-	1,418,774.67	147,091.38	-	-	-	147,091.38	-	6,305,245.33	-	1,271,683.29
Office Supplies Expenses	5020301002	7,753,000.00	(28,980.00)	7,724,020.00	7,753,000.00	(28,980.00)	-	-	7,724,020.00	1,418,774.67	-	-	-	-	1,418,774.67	147,091.38	-	-	-	147,091.38	-	6,305,245.33	-	1,271,683.29
Drugs and Medicines Expenses	5020307000						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	19,971,000.00	-	19,971,000.00	19,971,000.00	-	-	-	19,971,000.00	1,021,654.06	-	-	-	-	1,021,654.06	1,021,654.06	-	-	-	1,021,654.06	-	18,949,345.94	-	-
Chemical and Filtering Supplies Expenses	5020313000						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	5020321000	22,854,000.00	(3,848,639.70)	19,005,360.30	22,854,000.00	(3,848,639.70)	-	-	19,005,360.30	-	-	-	-	-	-	-	-	-	-	-	19,005,360.30	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5020321002	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-	
Information and Communications Technology Equipment	5020321003	22,782,000.00	(3,848,639.70)	18,933,360.30	22,782,000.00	(3,848,639.70)	-	-	18,933,360.30	-	-	-	-	-	-	-	-	-	-	-	18,933,360.30	-	-	
Communications Equipment	5020321007						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books	5020322000	21,000.00	28,980.00	49,980.00	21,000.00	28,980.00	-	-	49,980.00	49,980.00	-	-	-	-	49,980.00	-	-	-	-	-	-	-	49,980.00	
Furniture and Fixtures	5020322001	21,000.00	28,980.00	49,980.00	21,000.00	28,980.00	-	-	49,980.00	49,980.00	-	-	-	-	49,980.00	-	-	-	-	-	-	-	49,980.00	
Books	5020322002						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020390000	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-	
Utility Expenses	5020400000	9,172,000.00		9,172,000.00	9,172,000.00		-	-	9,172,000.00	2,526,252.69	-	-	-	-	2,526,252.69	2,526,252.69	-	-	-	2,526,252.69	-	6,645,747.31	-	-
Water Expenses	5020401000		243,783.00	243,783.00		243,783.00	-	-	243,783.00	243,783.00	-	-	-	-	243,783.00	243,783.00	-	-	-	243,783.00	-	-	-	-

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 ALLLOTMENT	UNPAID OBLIGATIONS	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Electricity Expenses	5020402000	9,172,000.00	(243,783.00)	8,928,217.00	8,172,000.00	(243,783.00)	-	-	8,928,217.00	2,282,489.69	-	-	-	2,282,489.69	2,282,489.69	-	-	-	2,282,489.69	-	6,645,747.31	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	4,151,000.00	-	4,151,000.00	4,151,000.00	-	-	-	4,151,000.00	909,369.47	-	-	-	909,369.47	950,475.47	-	-	-	950,475.47	-	3,191,520.53	-	18,894.00
Postage and Courier Services	5020501000	183,000.00	-	183,000.00	183,000.00	-	-	-	183,000.00	16,625.00	-	-	-	16,625.00	16,625.00	-	-	-	16,625.00	-	172,375.00	-	-
Telephone Expenses	5020502000	2,953,000.00	-	2,953,000.00	2,953,000.00	-	-	-	2,953,000.00	704,253.77	-	-	-	704,253.77	685,359.77	-	-	-	685,359.77	-	2,248,746.23	-	18,894.00
Mobile	5020502001	2,509,000.00	-	2,509,000.00	2,509,000.00	-	-	-	2,509,000.00	509,392.52	-	-	-	509,392.52	480,498.52	-	-	-	480,498.52	-	1,999,607.48	-	18,894.00
Landline	5020502002	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	194,861.25	-	-	-	194,861.25	194,861.25	-	-	-	194,861.25	-	249,138.75	-	-
Internet Subscription Expenses	5020503000	968,000.00	-	968,000.00	968,000.00	-	-	-	968,000.00	247,180.79	-	-	-	247,180.79	247,180.79	-	-	-	247,180.79	-	720,819.20	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	7,310.00	-	-	-	7,310.00	7,310.00	-	-	-	7,310.00	-	39,690.00	-	-
Awards/Rewards and Prizes	5020600000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Confidential, Intelligence and Extortionary	5021000000	22,207,000.00	-	22,207,000.00	22,207,000.00	-	-	-	22,207,000.00	15,721,700.00	-	-	-	15,721,700.00	15,721,700.00	-	-	-	15,721,700.00	-	6,485,300.00	-	-
Confidential Expenses	5021001000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	5,000,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	2,207,000.00	-	2,207,000.00	2,207,000.00	-	-	-	2,207,000.00	721,700.00	-	-	-	721,700.00	721,700.00	-	-	-	721,700.00	-	1,485,300.00	-	-
Professional Services	5021100000	57,713,000.00	-	57,713,000.00	57,713,000.00	-	-	-	57,713,000.00	9,939,699.73	-	-	-	9,939,699.73	9,937,694.91	-	-	-	9,937,694.91	-	47,773,309.27	-	11,905.82
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	5,815,000.00	-	5,815,000.00	5,815,000.00	-	-	-	5,815,000.00	1,330,233.00	-	-	-	1,330,233.00	1,330,233.00	-	-	-	1,330,233.00	-	4,484,767.00	-	-
Consultancy Services	5021103002	5,815,000.00	-	5,815,000.00	5,815,000.00	-	-	-	5,815,000.00	1,330,233.00	-	-	-	1,330,233.00	1,330,233.00	-	-	-	1,330,233.00	-	4,484,767.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021109000	51,898,000.00	-	51,898,000.00	51,898,000.00	-	-	-	51,898,000.00	8,609,457.73	-	-	-	8,609,457.73	8,597,461.91	-	-	-	8,597,461.91	-	43,298,542.27	-	11,905.82
General Services	5021200000	5,996,000.00	-	5,996,000.00	5,996,000.00	-	-	-	5,996,000.00	-	-	-	-	-	-	-	-	-	-	-	5,996,000.00	-	-
Security Services	5021203000	5,996,000.00	-	5,996,000.00	5,996,000.00	-	-	-	5,996,000.00	-	-	-	-	-	-	-	-	-	-	-	5,996,000.00	-	-
Other General Services	5021209000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	1,201,000.00	-	1,201,000.00	1,201,000.00	-	-	-	1,201,000.00	235,746.22	-	-	-	235,746.22	207,967.98	-	-	-	207,967.98	-	964,753.78	-	28,278.24
Repairs and Maintenance - Buildings and Other Structures	5021304000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Buildings	5021304001	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	213,500.00	-	-
Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	32,500.00	-	-
Information and Communication Technology Equipment	5021305003	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	-
Communication Equipment	5021305007	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Other Machinery and Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	235,746.22	-	-	-	235,746.22	207,967.98	-	-	-	207,967.98	-	490,253.78	-	28,278.24
Motor Vehicles	5021306001	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	235,746.22	-	-	-	235,746.22	207,967.98	-	-	-	207,967.98	-	490,253.78	-	28,278.24
Repairs and Maintenance - Furniture and Fixtures	5021307000	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets - Building and Other Structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5021309009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Local Government Units	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	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	UNPAID OBLIGATIONS	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Taxes, Insurance Premiums and Other Fees	5021500000	567,000.00	16,732.02	583,732.02	567,000.00	16,732.02	-	-	583,732.02	223,973.87	-	-	-	223,973.87	223,940.41	-	-	-	223,940.41	-	359,758.15	-	133.46
Taxes, Duties and Licenses	5021501000	33,000.00	16,732.02	49,732.02	33,000.00	16,732.02	-	-	49,732.02	49,732.02	-	-	-	49,732.02	49,598.56	-	-	-	49,598.56	-	-	-	133.46
Taxes, Duties and Licenses	5021501001	33,000.00	2,000.00	35,000.00	33,000.00	2,000.00	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	35,000.00	-	-	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	3,104.48	3,104.48	-	3,104.48	-	-	3,104.48	-	-	-	-	3,104.48	3,082.23	-	-	-	3,082.23	-	-	-	22.25
Taxes - PERCENTAGE VAT 2309	5021501012	-	11,627.54	11,627.54	-	11,627.54	-	-	11,627.54	11,627.54	-	-	-	11,627.54	11,516.33	-	-	-	11,516.33	-	-	-	111.21
Fidelity Bond Premiums	5021502000	327,000.00	-	327,000.00	327,000.00	-	-	-	327,000.00	116,250.00	-	-	-	116,250.00	116,250.00	-	-	-	116,250.00	-	210,750.00	-	-
Insurance Expenses	5021503000	207,000.00	-	207,000.00	207,000.00	-	-	-	207,000.00	57,991.85	-	-	-	57,991.85	57,991.85	-	-	-	57,991.85	-	149,008.15	-	-
Other Maintenance and Operating Expenses	5029900000	81,657,000.00	3,831,907.68	85,488,907.68	81,657,000.00	3,831,907.68	-	-	85,488,907.68	45,556,995.05	-	-	-	45,556,995.05	45,416,912.76	-	-	-	45,416,912.76	-	39,831,912.63	-	140,081.29
Advertising Expenses	5029901000	50,000.00	17,500.00	67,500.00	50,000.00	17,500.00	-	-	67,500.00	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-	-
Printing and Publication Expenses	5029902000	536,000.00	(17,500.00)	518,500.00	536,000.00	(17,500.00)	-	-	518,500.00	16,600.00	-	-	-	16,600.00	16,600.00	-	-	-	16,600.00	-	501,900.00	-	-
Representation Expenses	5029903000	8,330,000.00	(16,732.02)	8,313,267.98	8,330,000.00	(16,732.02)	-	-	8,313,267.98	1,854,143.84	-	-	-	1,854,143.84	1,832,012.75	-	-	-	1,832,012.75	-	6,359,124.14	-	121,231.09
Transportation and Delivery Expenses	5029904000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Rent/Lease Expenses	5029905000	70,709,000.00	-	70,709,000.00	70,709,000.00	-	-	-	70,709,000.00	37,946,011.31	-	-	-	37,946,011.31	37,946,011.31	-	-	-	37,946,011.31	-	32,822,988.69	-	-
Rents - Building and Structures	5029905001	68,944,000.00	-	68,944,000.00	68,944,000.00	-	-	-	68,944,000.00	37,924,511.31	-	-	-	37,924,511.31	37,924,511.31	-	-	-	37,924,511.31	-	29,019,488.69	-	-
Rents - Motor Vehicles	5029905003	3,825,000.00	-	3,825,000.00	3,825,000.00	-	-	-	3,825,000.00	21,500.00	-	-	-	21,500.00	21,500.00	-	-	-	21,500.00	-	3,803,500.00	-	-
Rents - Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	1,657,000.00	3,848,630.70	5,505,630.70	1,657,000.00	3,848,630.70	-	-	5,505,630.70	5,505,630.70	-	-	-	5,505,630.70	5,505,630.70	-	-	-	5,505,630.70	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	1,564,000.00	2,834,382.70	4,398,382.70	1,564,000.00	2,834,382.70	-	-	4,398,382.70	4,398,382.70	-	-	-	4,398,382.70	4,398,382.70	-	-	-	4,398,382.70	-	-	-	-
Other Subscription Expenses	5029907099	83,000.00	1,014,277.00	1,107,277.00	83,000.00	1,014,277.00	-	-	1,107,277.00	1,107,277.00	-	-	-	1,107,277.00	1,107,277.00	-	-	-	1,107,277.00	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	67,100.20	-	-	-	67,100.20	48,250.00	-	-	-	48,250.00	-	222,899.80	-	18,850.20
Other Maintenance and Operating Expenses	5029999099	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	62,600.20	-	-	-	62,600.20	43,750.00	-	-	-	43,750.00	-	207,399.80	-	18,850.20
Bank Charges - Loans/Borrowings	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	15,500.00	-	-
MFO1 - MANAGEMENT AND SUPERVISION OF COMPREHENSIVE PEACE PROCESS		408,618,000.00	-	408,618,000.00	408,618,000.00	-	-	-	408,618,000.00	32,566,141.76	-	-	-	32,566,141.76	29,888,362.79	-	-	-	29,888,362.79	-	378,051,858.24	-	2,677,778.06
Traveling Expenses	5020100000	80,686,000.00	-	80,686,000.00	80,686,000.00	-	-	-	80,686,000.00	6,148,128.54	-	-	-	6,148,128.54	6,135,202.54	-	-	-	6,135,202.54	-	74,537,871.66	-	12,926.00
Traveling Expenses - Local	5020101000	79,738,000.00	-	79,738,000.00	79,738,000.00	-	-	-	79,738,000.00	5,542,803.00	-	-	-	5,542,803.00	5,529,877.00	-	-	-	5,529,877.00	-	74,195,197.00	-	12,926.00
Traveling Expenses - Foreign	5020102000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	605,325.54	-	-	-	605,325.54	605,325.54	-	-	-	605,325.54	-	342,674.46	-	-
Training and Scholarship Expenses	5020200000	8,030,000.00	-	8,030,000.00	8,030,000.00	-	-	-	8,030,000.00	505,330.00	-	-	-	505,330.00	208,000.00	-	-	-	208,000.00	-	7,524,670.00	-	297,330.00
Training Expenses	5020201000	8,030,000.00	-	8,030,000.00	8,030,000.00	-	-	-	8,030,000.00	505,330.00	-	-	-	505,330.00	208,000.00	-	-	-	208,000.00	-	7,524,670.00	-	297,330.00
Training Expenses	5020201002	8,030,000.00	-	8,030,000.00	8,030,000.00	-	-	-	8,030,000.00	505,330.00	-	-	-	505,330.00	208,000.00	-	-	-	208,000.00	-	7,524,670.00	-	297,330.00
Supplies and Materials Expenses	5020300000	13,244,000.00	-	13,244,000.00	13,244,000.00	-	-	-	13,244,000.00	1,031,174.88	-	-	-	1,031,174.88	631,656.19	-	-	-	631,656.19	-	12,212,823.12	-	369,518.69
Office Supplies Expenses	5020301000	4,126,000.00	-	4,126,000.00	4,126,000.00	-	-	-	4,126,000.00	608,819.69	-	-	-	608,819.69	214,301.00	-	-	-	214,301.00	-	3,517,180.31	-	394,518.69
Office Supplies Expenses	5020301002	4,126,000.00	-	4,126,000.00	4,126,000.00	-	-	-	4,126,000.00	608,819.69	-	-	-	608,819.69	214,301.00	-	-	-	214,301.00	-	3,517,180.31	-	394,518.69
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,682,000.00	-	8,682,000.00	8,682,000.00	-	-	-	8,682,000.00	422,355.19	-	-	-	422,355.19	417,255.19	-	-	-	417,255.19	-	8,259,644.81	-	5,000.00
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Information and Communications Technology Equipment	5020321003	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	-	-	-	-	-	-	-	-	-	-	-	108,000.00	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Furniture and Fixtures	5020322001	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-	-	-	-	-	-	-	206,000.00	-	-
Utility Expenses	5020400000	8,736,000.00	-	8,736,000.00	8,736,000.00	-	-	-	8,736,000.00	132,939.98	-	-	-	132,939.98	132,939.98	-	-	-	132,939.98	-	8,603,060.02	-	-
Water Expenses	5020401000	1,382,000.00	-	1,382,000.00	1,382,000.00	-	-	-	1,382,000.00	18,468.74	-	-	-	18,468.74	18,468.74	-	-	-	18,468.74	-	1,363,531.26	-	-
Electricity Expenses	5020402000	7,354,000.00	-	7,354,000.00	7,354,000.00	-	-	-	7,354,000.00	114,471.24	-	-	-	114,471.24	114,471.24	-	-	-	114,471.24	-	7,239,528.76	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	4,145,000.00	-	4,145,000.00	4,145,000.00	-	-	-	4,145,000.00	392,7													

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)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING 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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	9,235.00				9,235.00	9,235.00				9,235.00	-	43,765.00	-
Awards/Rewards and Prizes	5020600000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,500.00				1,500.00	1,500.00				1,500.00	-	8,500.00	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-
Prizes	5020602000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,500.00				1,500.00	1,500.00				1,500.00	-	8,500.00	-
Confidential, Intelligence and Extraordinary	5020900000	41,468,000.00	-	41,468,000.00	41,468,000.00	-	-	-	41,468,000.00	169,500.00				169,500.00	169,500.00				169,500.00	-	41,298,500.00	-
Confidential Expenses	5021001000	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00											-	40,000,000.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,468,000.00	-	1,468,000.00	1,468,000.00	-	-	-	1,468,000.00	169,500.00				169,500.00	169,500.00				169,500.00	-	1,298,500.00	-
Professional Services	5021100000	82,420,000.00	-	82,420,000.00	82,420,000.00	-	-	-	82,420,000.00	19,004,323.22				19,004,323.22	19,004,323.22				19,004,323.22	-	62,515,676.78	37,091.02
Legal Services	5021101000	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-
Consultancy Services	5021103000	16,472,000.00	-	16,472,000.00	16,472,000.00	-	-	-	16,472,000.00	4,016,365.56				4,016,365.56	4,016,365.56				4,016,365.56	-	12,455,634.44	-
Consultancy Services	5021103002	16,282,000.00	-	16,282,000.00	16,282,000.00	-	-	-	16,282,000.00	4,016,365.56				4,016,365.56	4,016,365.56				4,016,365.56	-	12,245,634.44	-
ICT Consultancy Services	50211030 01	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00											-	210,000.00	-
Other Professional Services	5021109000	65,948,000.00	-	65,948,000.00	65,948,000.00	-	-	-	65,948,000.00	15,887,957.66				15,887,957.66	15,887,957.66				15,887,957.66	-	50,000,042.34	37,091.02
General Services	5021200000	4,443,000.00	-	4,443,000.00	4,443,000.00	-	-	-	4,443,000.00											-	4,443,000.00	-
Security Services	5021203000	2,763,000.00	-	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00											-	2,763,000.00	-
Other General Services	5021299000	1,680,000.00	-	1,680,000.00	1,680,000.00	-	-	-	1,680,000.00											-	1,680,000.00	-
Repairs and Maintenance	5021300000	2,115,000.00	-	2,115,000.00	2,115,000.00	-	-	-	2,115,000.00	23,012.35				23,012.35	9,000.00				9,000.00	-	2,091,987.65	14,012.35
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,050,000.00	-	1,050,000.00	1,050,000.00	-	-	-	1,050,000.00											-	1,050,000.00	-
Buildings	5021304001	1,050,000.00	-	1,050,000.00	1,050,000.00	-	-	-	1,050,000.00											-	1,050,000.00	-
Repairs and Maintenance - Machinery and Equipment	5021305000	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	9,000.00				9,000.00	9,000.00				9,000.00	-	47,000.00	-
Machinery	5021305001	-	-	-	-	-	-	-	-											-	-	-
Office Equipment	5021305002	56,000.00	(8,000.00)	50,000.00	56,000.00	(8,000.00)	-	-	50,000.00	3,000.00				3,000.00	3,000.00				3,000.00	-	47,000.00	-
Information and Communication Technology Equipment	5021305003	-	8,000.00	8,000.00	-	6,000.00	-	-	6,000.00	6,000.00				6,000.00	6,000.00				6,000.00	-	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-											-	-	-
Other Machinery and Equipment	5021305009	-	-	-	-	-	-	-	-											-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	968,000.00	-	968,000.00	968,000.00	-	-	-	968,000.00	14,012.35				14,012.35						-	953,987.65	14,012.35
Motor Vehicles	5021306001	968,000.00	-	968,000.00	968,000.00	-	-	-	968,000.00	14,012.35				14,012.35						-	953,987.65	14,012.35
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-											-	-	-
Repairs and Maintenance - Leased Assets	5021308000	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00											-	41,000.00	-
Leased Assets - Building and Other Structure	5021308001	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00											-	41,000.00	-
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-											-	-	-
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-											-	-	-
Other Leased Assets Improvements	5021309009	-	-	-	-	-	-	-	-											-	-	-
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	84,767,000.00	-	84,767,000.00	84,767,000.00	-	-	-	84,767,000.00											-	84,767,000.00	-
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-											-	-	-
Assistance to Other National Government Agencies	5021402000	11,115,000.00	-	11,115,000.00	11,115,000.00	-	-	-	11,115,000.00											-	11,115,000.00	-
Assistance to Local Government Units	5021403000	73,652,000.00	-	73,652,000.00	73,652,000.00	-	-	-	73,652,000.00											-	73,652,000.00	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	-	-	-	-	-	-	-											-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	561,000.00	-	561,000.00	561,000.00	-	-	-	561,000.00	65,774.35				65,774.35	65,774.35				65,774.35	-	495,225.65	-
Taxes, Duties and Licenses	5021501000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	5,274.34				5,274.34	5,274.34				5,274.34	-	40,725.66	-
Taxes, Duties and Licenses	5021501001	46,000.00	(2,144.34)	43,855.66	46,000.00	(2,144.34)	-	-	43,855.66	3,130.00				3,130.00	3,130.00				3,130.00	-	40,725.66	-
Taxes - EWT AT SOURCE 2307	5021501011	-	441.64	441.64	-	441.64	-	-	441.64	441.64				441.64	441.64				441.64	-	-	-
Taxes - PERCENTAGE VAT 2308	5021501012	-	1,702.70	1,702.70	-	1,702.70	-	-	1,702.70	1,702.70				1,702.70	1,702.70				1,702.70	-	-	-
Fidelity Bond Premiums	5021502000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	44,250.00				44,250.00	44,250.00				44,250.00	-	405,750.00	-
Insurance Expenses	5021503000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	16,250.01				16,250.01	16,250.01				16,250.01	-	48,749.99	-
Other Maintenance and Operating Expenses	5029900000	77,992,000.00	-	77,992,000.00	77,992,000.00	-	-	-	77,992,000.00	4,191,667.10				4,191,667.10	2,275,367.10				2,275,367.10	-	73,000,332.90	1,916,300.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-											-	-	-
Printing and Publication Expenses	5029902000	4,620,000.00	-	4,620,000.00	4,620,000.00	-	-	-	4,620,000.00	209,943.00				209,943.00	15,543.00				15,543.00	-	4,410,057.00	194,400.00
Representation Expenses	5029903000	52,055,000.00	(600,900.00)	51,454,100.00	52,055,000.00	(600,900.00)	-	-	51,454,100.00	3,011,835.10				3,011,835.10	1,667,635.10				1,667,635.10	-	48,442,364.90	1,344,200.00
Transportation and Delivery Expenses	5029904000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	6,609.00				6,609.00	6,609.00				6,609.00	-	93,391.00	-
Rent/Lease Expenses	5029905000	19,473,000.00	600,900.00	20,073,900.00	19,473,000.00	600,900.00	-	-	20,073,900.00	885,900.00				885,900.00	508,200.00				508,200.00	-	19,188,000.00	377,700.00
Rents - Building and Structures	5029905001	19,473,000.00	-	19,473,000.00	19,473,000.00	-	-	-	19,473,000.00	285,000.00				285,000.00	45,000.00				45,000.00	-	19,188,000.00	240,000.00
Rents - Motor Vehicles	5029905003	-	588,900.00	588,900.00	-	588,900.00	-	-	588,900.00	588,900.00				588,900.00	451,200.00				451,200.00	-	-	137,700.00
Rents - Equipment	5029905004	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TOP/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	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	UNPAID OBLIGATIONS DUE AND DEMANDABLE NOT YET DUE AND DEMANDABLE
Rents -ICT Machinery and Equipment	5029005008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029007000	915,000.00	-	915,000.00	915,000.00	-	-	-	915,000.00	-	-	-	-	-	-	-	-	-	-	-	915,000.00	-
Subscription Expenses	5029007000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029007001	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Other Subscription Expenses	5029007099	895,000.00	-	895,000.00	895,000.00	-	-	-	895,000.00	-	-	-	-	-	-	-	-	-	-	-	895,000.00	-
Donations	5029008000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029009000	829,000.00	-	829,000.00	829,000.00	-	-	-	829,000.00	77,380.00	-	-	-	77,380.00	77,380.00	-	-	-	77,380.00	-	751,620.00	-
Other Maintenance and Operating Expenses	5029009099	649,000.00	-	649,000.00	649,000.00	-	-	-	649,000.00	67,980.00	-	-	-	67,980.00	67,980.00	-	-	-	67,980.00	-	581,020.00	-
Bank Charges - Loans/Borrowings	5030104000	-	8,400.00	8,400.00	-	8,400.00	-	-	8,400.00	8,400.00	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	-	-
Bank Transaction Fee	5029922000	180,000.00	(8,400.00)	171,600.00	180,000.00	(8,400.00)	-	-	171,600.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	170,600.00	-
LOCALLY-FUNDED PROJECTS - NORMALIZATION PROGRAM IN THE BANGSAMORO		884,623,000.00	-	884,623,000.00	884,623,000.00	-	-	-	884,623,000.00	176,822,177.12	-	-	-	176,822,177.12	46,287,500.84	-	-	-	46,287,500.84	-	707,800,822.88	130,534,007.28
Traveling Expenses	5020100000	5,208,000.00	-	5,208,000.00	5,208,000.00	-	-	-	5,208,000.00	4,624,301.84	-	-	-	4,624,301.84	4,455,464.84	-	-	-	4,455,464.84	-	583,698.16	168,837.00
Traveling Expenses - Local	5020101000	5,208,000.00	-	5,208,000.00	5,208,000.00	-	-	-	5,208,000.00	4,624,301.84	-	-	-	4,624,301.84	4,455,464.84	-	-	-	4,455,464.84	-	583,698.16	168,837.00
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200000	848,000.00	-	848,000.00	848,000.00	-	-	-	848,000.00	-	-	-	-	-	-	-	-	-	-	-	848,000.00	-
Training Expenses	5020201000	848,000.00	-	848,000.00	848,000.00	-	-	-	848,000.00	-	-	-	-	-	-	-	-	-	-	-	848,000.00	-
Training Expenses	5020201002	848,000.00	-	848,000.00	848,000.00	-	-	-	848,000.00	-	-	-	-	-	-	-	-	-	-	-	848,000.00	-
Supplies and Materials Expenses	5020300000	7,785,000.00	-	7,785,000.00	7,785,000.00	-	-	-	7,785,000.00	1,776,505.18	-	-	-	1,776,505.18	1,440,505.18	-	-	-	1,440,505.18	-	6,048,404.82	330,000.00
Office Supplies Expenses	5020301000	1,067,000.00	-	1,067,000.00	1,067,000.00	-	-	-	1,067,000.00	489,850.00	-	-	-	489,850.00	139,850.00	-	-	-	139,850.00	-	597,150.00	330,000.00
Office Supplies Expenses	5020301002	1,067,000.00	-	1,067,000.00	1,067,000.00	-	-	-	1,067,000.00	489,850.00	-	-	-	489,850.00	139,850.00	-	-	-	139,850.00	-	597,150.00	330,000.00
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	525,000.00	-	525,000.00	525,000.00	-	-	-	525,000.00	-	-	-	-	-	-	-	-	-	-	-	525,000.00	-
Fuel, Oil and Lubricants Expenses	5020309000	6,187,000.00	-	6,187,000.00	6,187,000.00	-	-	-	6,187,000.00	1,306,745.18	-	-	-	1,306,745.18	1,306,745.18	-	-	-	1,306,745.18	-	4,880,254.82	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5020321000	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
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	5020390000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	1,393,000.00	-	1,393,000.00	1,393,000.00	-	-	-	1,393,000.00	433,406.36	-	-	-	433,406.36	433,406.36	-	-	-	433,406.36	-	959,593.64	-
Water Expenses	5020401000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	16,934.93	-	-	-	16,934.93	16,934.93	-	-	-	16,934.93	-	199,065.07	-
Electricity Expenses	5020402000	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	1,177,000.00	416,471.43	-	-	-	416,471.43	416,471.43	-	-	-	416,471.43	-	760,528.57	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	5020490000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	634,000.00	-	634,000.00	634,000.00	-	-	-	634,000.00	198,589.54	-	-	-	198,589.54	192,668.02	-	-	-	192,668.02	-	435,410.46	6,532.02
Postage and Courier Services	5020501000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	7,710.00	-	-	-	7,710.00	7,710.00	-	-	-	7,710.00	-	21,290.00	-
Telephone Expenses	5020502000	386,000.00	-	386,000.00	386,000.00	-	-	-	386,000.00	110,626.11	-	-	-	110,626.11	109,441.10	-	-	-	109,441.10	-	275,373.89	1,185.01
Mobile	5020502001	116,000.00	-	116,000.00	116,000.00	-	-	-	116,000.00	50,963.00	-	-	-	50,963.00	50,963.00	-	-	-	50,963.00	-	65,037.00	-
Landline	5020502002	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	59,663.11	-	-	-	59,663.11	58,478.10	-	-	-	58,478.10	-	210,336.89	1,185.01
Internet Subscription Expenses	5020503000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	73,283.43	-	-	-	73,283.43	67,685.42	-	-	-	67,685.42	-	126,716.57	5,398.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,000.00	-	19,000.00	19,000.00	-	-	-	19,000.00	6,970.00	-	-	-	6,970.00	6,970.00	-	-	-	6,970.00	-	12,030.00	-
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	652,000.00	-	652,000.00	652,000.00	-	-	-	652,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	589,000.00	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	652,000.00	-	652,000.00	652,000.00	-	-	-	652,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	589,000.00	-
Professional Services	5021100000	36,107,000.00	(706,279.14)	35,400,720.86	36,107,000.00	(706,279.14)	-	-	35,400,720.86	11,388,109.19	-	-	-	11,388,109.19	11,379,222.92	-	-	-	11,379,222.92	-	24,012,617.67	8,786.27
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	5,172,000.00	-	5,172,000.00	5,172,000.00	-	-	-	5,172,000.00	2,058,000.00	-	-	-	2,058,000.00	2,058,000.00	-	-	-	2,058,000.00	-	3,114,000.00	-
Consultancy Services	5021103002	5,172,000.00	-	5,172,000.00	5,172,000.00	-	-	-	5,172,000.00	2,058,000.00	-	-	-	2,058,000.00	2,058,000.00	-	-	-	2,058,000.00	-	3,114,000.00	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	30,935,000.00	(706,279.14)	30,228,720.86	30,935,000.00	(706,279.14)	-	-	30,228,720.86	9,330,109.19	-	-	-	9,330,109.19	9,321,222.92	-	-	-	9,321,222.92	-	20,898,617.67	8,786.27
General Services	5021200000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-
Security Services	5021203000	1,062,000.00	-	1,062,000.00	1,062,000.00	-	-	-	1,062,000.00	-	-	-	-	-	-	-	-	-	-	-	1,062,000.00	-
Other General Services	5021299000	138,000.00	-	138,000.00	138,000.00	-	-	-	138,000.00	-	-	-	-	-	-	-	-	-	-	-	138,000.00	-
Repairs and Maintenance	5021300000	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	49,300.99	-	-	-	49,300.99	32,000.00	-	-	-	32,000.00	-	260,699.01	17,

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS								BALANCES						
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	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	UNPAID OBLIGATIONS	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Buildings	5021304001	30,000.00	(20,000.00)	10,000.00	30,000.00	(20,000.00)	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	31,000.00	-	-
Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	21,000.00	-	-
Information and Communication Technology Equipment	5021305003	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00	24,300.99	-	-	-	24,300.99	7,000.00	-	-	-	7,000.00	-	207,699.01	-	17,300.99
Motor Vehicles	5021306001	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00	24,300.99	-	-	-	24,300.99	7,000.00	-	-	-	7,000.00	-	207,699.01	-	17,300.99
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-
Leased Assets - Building and Other Structure	5021308001	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-
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	817,178,000.00	-	817,178,000.00	817,178,000.00	-	-	-	817,178,000.00	151,039,310.00	-	-	-	151,039,310.00	22,289,310.00	-	-	-	22,289,310.00	-	666,138,690.00	-	128,750,000.00
Subsidy to NGAs	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Other National Government Agencies	5021402000	531,578,000.00	-	531,578,000.00	531,578,000.00	-	-	-	531,578,000.00	151,039,310.00	-	-	-	151,039,310.00	22,289,310.00	-	-	-	22,289,310.00	-	380,538,690.00	-	128,750,000.00
Assistance to Local Government Units	5021403000	285,602,000.00	-	285,602,000.00	285,602,000.00	-	-	-	285,602,000.00	-	-	-	-	-	-	-	-	-	-	-	285,602,000.00	-	-
Assistance to Non-Government Organizations/Civil Society Organizations	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	44,250.00	-	-	-	44,250.00	44,250.00	-	-	-	44,250.00	-	95,750.00	-	-
Taxes, Duties and Licenses	5021501000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Taxes, Duties and Licenses	5021501001	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Taxes - EWT AT SOURCE 2307	5021501011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - PERCENTAGE VAT 2306	5021501012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	36,750.00	-	-	-	36,750.00	36,750.00	-	-	-	36,750.00	-	63,250.00	-	-
Insurance Expenses	5021503000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,500.00	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	22,500.00	-	-
Other Maintenance and Operating Expenses	5029900000	13,170,000.00	706,279.14	13,876,279.14	13,170,000.00	706,279.14	-	-	13,876,279.14	7,205,314.02	-	-	-	7,205,314.02	5,952,214.02	-	-	-	5,952,214.02	-	6,670,965.12	-	1,253,100.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	139,900.00	-	-	-	139,900.00	49,400.00	-	-	-	49,400.00	-	321,100.00	-	90,900.00
Representation Expenses	5029903000	3,175,000.00	706,279.14	3,881,279.14	3,175,000.00	706,279.14	-	-	3,881,279.14	3,881,279.14	-	-	-	3,881,279.14	2,768,179.14	-	-	-	2,768,179.14	-	-	-	1,113,100.00
Transportation and Delivery Expenses	5029904000	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	7,000.00	-	-
Rent/Lease Expenses	5029905000	9,082,000.00	-	9,082,000.00	9,082,000.00	-	-	-	9,082,000.00	2,958,499.98	-	-	-	2,958,499.98	2,908,999.98	-	-	-	2,908,999.98	-	6,123,500.02	-	49,500.00
Rents - Building and Structures	5029905001	6,408,000.00	-	6,408,000.00	6,408,000.00	-	-	-	6,408,000.00	2,382,999.98	-	-	-	2,382,999.98	2,382,999.98	-	-	-	2,382,999.98	-	4,023,000.02	-	-
Rents - Motor Vehicles	5029905003	2,678,000.00	(175,000.00)	2,503,000.00	2,678,000.00	(175,000.00)	-	-	2,503,000.00	400,500.00	-	-	-	400,500.00	351,000.00	-	-	-	351,000.00	-	2,100,500.00	-	49,500.00
Rents - Equipment	5029905004	-	175,000.00	175,000.00	-	175,000.00	-	-	175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-	-
Rents -ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	8,434.90	-	-	-	8,434.90	8,434.90	-	-	-	8,434.90	-	56,565.10	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907001	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00	-	-
ICT Software Subscription	5029907001	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	8,434.90	-	-	-	8,434.90	8,434.90	-	-	-	8,434.90	-	23,565.10	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029909000	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	212,200.00	-	-	-	212,200.00	212,200.00	-	-	-	212,200.00	-	162,800.00	-	-
Other Maintenance and Operating Expenses	5029909099	304,000.00	-	304,000.00	304,000.00	-	-	-	304,000.00	209,200.00	-	-	-	209,200.00	209,200.00	-	-	-	209,200.00	-	94,800.00	-	-
Bank Charges - Loans/Borrowings	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	71,000.00	-	71,000.00	71,000.00	-	-	-	71,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	68,000.00	-	-
Locally-Funded Projects-PAMANA Program		309,760,000.00	-	309,760,000.00	309,760,000.00	-	-	-	309,760,000.00	3,463,803.89	-	-	-	3,463,803.89	3,463,803.89	-	-	-	3,463,803.89	-	306,296,196.11	-	-
Traveling Expenses	5020100000	25,780,000.00	(111,780.00)	25,668,220.00	25,780,000.00	(111,780.00)	-	-	25,668,220.00	46,262.00	-	-	-	46,262.00	46,262.00	-	-	-	46,262.00	-	25,621,958.00	-	-
Traveling Expenses - Local	5020101000	25,780,000.00	(111,780.00)	25,668,220.00	25,780,000.00	(111,780.00)	-	-	25,668,220.00	46,262.00	-	-	-	46,262.00	46,262.00	-	-	-	46,262.00	-	25,621,958.00	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	-	23,000.00	23,000.00	-	23,000.00	-	-	23,000.00	21,888.88	-	-	-	21,888.88	21,888.88	-	-	-	21,888.88	-	-	-	-
Office Supplies Expenses	5020301000	-	-	-	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
Office Supplies Expenses	5020301002	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-

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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Fuel, Oil and Lubricants Expenses	5020300000		18,000.00	18,000.00		18,000.00			18,000.00	18,000.00				18,000.00	18,000.00				18,000.00		2,000.00		-	
Rent/Lease Expenses	5029905000	-	48,500.00	48,500.00	-	48,500.00			48,500.00	48,500.00		-	-	48,500.00	48,500.00		-	-	48,500.00					
Rents - Building and Structures	5029905001		-	-		-			-	-				-	-				-					
Rents - Motor Vehicles	5029905003		48,500.00	48,500.00		48,500.00			48,500.00	48,500.00				48,500.00	48,500.00				48,500.00		-			
Representation Expenses	5029903000		40,280.00	40,280.00		40,280.00			40,280.00	40,280.00				40,280.00	40,280.00				40,280.00		-			
Professional Services	5021100000	25,780,000.00		25,780,000.00	25,780,000.00		-	-	25,780,000.00	3,307,761.89		-	-	3,307,761.89	3,307,761.89		-	-	3,307,761.89		22,472,238.11		-	
Consultancy Services	5021103002		515,862.00	515,862.00		515,862.00			515,862.00	515,862.00				515,862.00	515,862.00				515,862.00		-		-	
Other Professional Services	5021199000	25,780,000.00	(515,862.00)	25,264,138.00	25,780,000.00	(515,862.00)	-	-	25,264,138.00	2,791,899.89				2,791,899.89	2,791,899.89				2,791,899.89	-	22,472,238.11		-	
Financial Assistance/Subsidy	5021400000	258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-		-	-	-	-		-	-	-		258,200,000.00	-	-	
Assistance to Other National Government Agencies	5021402000	31,344,000.00	-	31,344,000.00	31,344,000.00		-	-	31,344,000.00	-				-	-		-	-	-		31,344,000.00	-	-	
Assistance to Local Government Units	5021403000	226,856,000.00	-	226,856,000.00	226,856,000.00		-	-	226,856,000.00	-				-	-		-	-	-		226,856,000.00	-	-	
Locally-Funded Projects- GP-MNLF Peace Process Program		36,080,000.00	-	36,080,000.00	36,080,000.00		-	-	36,080,000.00	-		-	-	-	-		-	-	-		36,080,000.00	-	-	
Financial Assistance/Subsidy	5021400000	36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-		-	-	-	-		-	-	-		36,080,000.00	-	-	
Assistance to Other National Government Agencies	5021402000	36,080,000.00	-	36,080,000.00	36,080,000.00		-	-	36,080,000.00	-				-	-		-	-	-		36,080,000.00	-	-	
CAPITAL OUTLAY		4,969,600,000.00	-	4,969,600,000.00	4,969,600,000.00	-	-	-	4,969,600,000.00	74,710,000.00		-	-	74,710,000.00	74,710,000.00		-	-	-		4,888,440,000.00		60,000,000.00	
GAS		21,169,000.00	-	21,169,000.00	21,169,000.00				21,169,000.00	14,710,000.00		-	-	14,710,000.00	14,710,000.00		-	-	-	14,710,000.00		6,459,000.00	-	-
Machinery and Equipment Outlay																								
Office Equipment	50604050 02	260,000.00		260,000.00	260,000.00				260,000.00					-	-						260,000.00			
Information and Communication Technology Equipment	5060405003	5,600,000.00		5,600,000.00	5,600,000.00				5,600,000.00					-	-						5,600,000.00			
Furniture and Fixtures	50604070 01	215,000.00		215,000.00	215,000.00				215,000.00					-	-						215,000.00			
Motor Vehicles	50604080 01	15,094,000.00		15,094,000.00	15,094,000.00				15,094,000.00	14,710,000.00				14,710,000.00	14,710,000.00						384,000.00			
Locally-Funded Projects- PAMANA Program		4,948,440,000.00	-	4,948,440,000.00	4,948,440,000.00	-	-	-	4,948,440,000.00	60,000,000.00		-	-	60,000,000.00	60,000,000.00		-	-	-	60,000,000.00	-	4,888,440,000.00	-	60,000,000.00
Machinery and Equipment Outlay	5060405000		-	-		-	-	-		60,000,000.00		-	-	60,000,000.00	60,000,000.00		-	-	-		4,888,440,000.00	-	60,000,000.00	
Machinery	5060405001		-	-		-								-	-						-			
Road Networks	50604030 01	4,209,252,000.00		4,209,252,000.00	4,209,252,000.00				4,209,252,000.00	50,000,000.00				50,000,000.00	50,000,000.00						4,159,252,000.00		50,000,000.00	
Flood Control System		10,152,000.00	-	10,152,000.00	10,152,000.00				10,152,000.00					-	-						10,152,000.00		-	
Water Supply System	50601010 05	569,167,000.00		569,167,000.00	569,167,000.00				569,167,000.00					-	-						569,167,000.00		-	
Sanitation Systems		35,278,000.00	-	35,278,000.00	35,278,000.00				35,278,000.00					-	-						35,278,000.00		-	
Other Infrastructure Assets	50604030 99	101,151,000.00		101,151,000.00	101,151,000.00				101,151,000.00	10,000,000.00				10,000,000.00	10,000,000.00						91,151,000.00		10,000,000.00	
Motor Vehicles	50604080 01	9,000,000.00	-	9,000,000.00	9,000,000.00				9,000,000.00					-	-						9,000,000.00		-	
Office Equipment	50604050 02	13,440,000.00		13,440,000.00	13,440,000.00				13,440,000.00					-	-						13,440,000.00			
Information and Communication Technology Equipment	5060405003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00					-	-		-	-	-		1,000,000.00	-	-	
GRAND TOTAL		7,094,978,000.00	-	7,094,978,000.00	7,094,978,000.00	-	-	-	7,094,978,000.00	417,808,553.50		-	-	417,808,553.50	417,808,553.50		-	-	-	417,808,553.50	-	6,677,171,444.41	-	194,793,716.44

CERTIFIED CORRECT:


LIGAYA M. MORA
AO IV, Budget Division

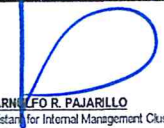
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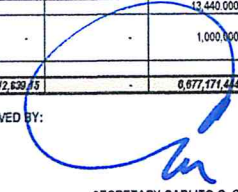

CHARLIEZ JANE R. SORIANO, CPA
CAO II, Accounting Division

NOTED BY:


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

APPROVED BY:


PA ARNULFO R. PAJARILLO
Presidential Assistant for Internal Management Cluster


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