

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF SEPTEMBER 30, 2021**

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on the Peace Process

PI/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CURRENT YEAR - REGULAR FUND FY 2021 (RA 11520):								
PERSONNEL SERVICES - GASS:	48,281,000.00	17,544,672.87	22,768,724.76	7,967,521.77	-	48,280,919.40	80.60	
50101020-00 Salaries and Wages - Casual/Contractual		14,079,662.39	14,268,215.43	6,638,113.83	-	34,985,991.65		
50102010-00 PERA-Civilian		526,387.10	532,112.90	239,909.09	-	1,298,409.09		
50102020-00 Representation Allowance (RA)		448,000.00	438,000.00	309,500.00	-	1,195,500.00		
50102030-00 Transportation Allowance (TA)		60,000.00	60,000.00	32,500.00	-	152,500.00		
50102040-00 Clothing/Uniform Allowance		522,000.00	-	-	-	522,000.00		
50102100-01 Honoraria		-	53,484.75	53,484.75	-	106,969.50		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		678,093.51	241,258.13	-	-	919,351.64		
50102140-00 Year-End Bonus		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	4,659,738.00	-	-	4,659,738.00		
50103010-00 Retirement and Life Insurance Premiums		1,095,317.28	2,282,170.47	579,606.11	-	3,957,093.86		
50103020-00 Pag-ibig Contributions		18,000.00	35,900.00	8,700.00	-	62,600.00		
50103030-00 Philhealth Contributions		99,612.59	147,845.08	96,907.99	-	344,365.66		
50103040-00 Employees Compensation Insurance Premiums Contributions		17,600.00	35,000.00	8,800.00	-	61,400.00		
50104990-99 Other Personnel Benefits, Monetization		-	15,000.00	-	-	15,000.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	122,152,000.00	12,104,823.53	16,251,822.24	22,300,758.19	-	50,657,403.96	71,494,596.04	
50101020-00 Salaries and Wages - Casual/Contractual		10,010,996.88	10,017,438.00	17,599,403.64	-	37,627,838.52		
50102010-00 PERA-Civilian		370,000.00	368,000.00	661,000.00	-	1,399,000.00		
50102020-00 Representation Allowance (RA)		263,000.00	273,000.00	415,000.00	-	951,000.00		
50102030-00 Transportation Allowance (TA)		87,000.00	109,500.00	135,500.00	-	332,000.00		
50102040-00 Clothing/Uniform Allowance		372,000.00	-	-	-	372,000.00		
50102100-01 Honoraria		90,401.00	199,432.25	144,286.75	-	434,120.00		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		73,760.22	130,064.78	-	-	203,825.00		
50102140-00 Year-End Bonus		-	-	-	-	-		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50102150-00 Cash Gift		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	3,204,569.00	-	-	3,204,569.00		
50102990-12 Productivity Enhancement Incentive - Civilian		-	-	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		738,865.20	1,733,309.52	2,345,843.40	-	4,818,018.12		
50103020-00 Pag-ibig Contributions		12,000.00	24,500.00	36,600.00	-	73,100.00		
50103030-00 Philhealth Contributions		75,000.23	116,208.69	252,785.63	-	443,994.55		
50103040-00 Employees Compensation Insurance Premiums Contributions		11,800.00	25,800.00	36,200.00	-	73,800.00		
50104990-99 Other Personnel Benefits, Monetization		-	50,000.00	674,138.77	-	724,138.77		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	16,695,000.00	4,364,792.64	5,968,667.85	5,575,651.38	-	15,909,111.87	785,888.13	
50101020-00 Salaries and Wages - Casual/Contractual		3,575,611.00	3,633,063.00	4,263,417.91	-	11,472,091.91		
50102010-00 PERA-Civilian		134,000.00	138,000.00	150,909.09	-	422,909.09		
50102020-00 Representation Allowance (RA)		127,500.00	127,500.00	144,500.00	-	399,500.00		
50102030-00 Transportation Allowance (TA)		100,500.00	85,500.00	77,000.00	-	263,000.00		
50102040-00 Clothing/Uniform Allowance		114,000.00	-	-	-	114,000.00		
50102100-01 Honoraria		-	122,897.25	413,397.78	-	536,295.03		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		20,411.98	2,916.99	-	-	23,328.97		
50102140-00 Year-End Bonus		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	1,211,021.00	-	-	1,211,021.00		
50103010-00 Retirement and Life Insurance Premiums		257,678.40	590,082.72	455,333.64	-	1,303,094.76		
50103020-00 Pag-ibig Contributions		4,300.00	8,800.00	7,100.00	-	20,200.00		
50103030-00 Philhealth Contributions		26,591.26	39,886.89	57,192.96	-	123,671.11		
50103040-00 Employees Compensation Insurance Premiums Contributions		4,200.00	9,000.00	6,800.00	-	20,000.00		
50104990-99 Other Personnel Benefits, Monetization		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	171,943,000.00	40,305,203.31	28,310,419.72	35,630,978.69	-	104,246,601.72	67,696,398.28	
50201010-00 Traveling Expenses - Local		112,730.50	54,927.16	140,983.00	-	308,640.66		
50201020-00 Traveling Expenses - Foreign		92,687.72	75,211.00	(58,566.21)	-	109,332.51		
50202010-00 Training, Workshop (Meals), Lecturer		397,476.00	520,139.50	1,155,548.47	-	2,073,163.97		
50203010-00 Office Supplies Expenses		386,796.78	1,062,636.62	574,428.06	-	2,023,861.46		
50203070-00 Drugs and Medicines Expenses		-	9,959.00	41,080.00	-	51,039.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		5,152.00	20,782.00	53,132.00	-	79,066.00		
50203090-00 Fuel, Oil and Lubricants Expenses		478,712.35	917,628.97	772,500.47	-	2,168,841.79		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS	
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF			
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS			
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)	
50203210-02	Semi-Expendable Machinery and Equipment Expenses - Office Equipment		133,709.75	136,880.00	21,749.75	-	292,339.50		
50203210-03	Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	10,500.00	124,006.98	-	134,506.98		
50203220-01	Semi-Expendable - Furnitures and Fixtures Expenses		-	12,000.00	25,000.00	-	37,000.00		
50203220-02	Semi-Expendable - Books		-	-	44,530.00	-	44,530.00		
50204010-00	Water Expenses		71,103.39	71,103.38	71,103.39	-	213,310.16		
50204020-00	Electricity Expenses		1,155,699.12	1,157,623.51	1,297,580.40	-	3,610,903.03		
50205010-00	Postage and Courier Expenses		12,332.00	9,395.00	8,923.00	-	30,650.00		
50205020-01	Telephone Expenses - Mobile		96,119.65	470,985.51	426,748.94	-	993,854.10		
50205020-02	Telephone Expenses - Landline		103,492.25	197,735.50	152,851.64	-	454,079.39		
50205030-00	Internet Subscription Expenses		189,751.00	151,132.41	929,006.01	-	1,269,889.42		
50205040-00	Cable, Satellite, Telegraph and Radio Expenses		16,721.21	15,196.97	17,535.48	-	49,453.66		
50210010-00	Confidential Expenses		15,000,000.00	5,000,000.00	-	-	20,000,000.00		
50210030-00	Extraordinary and Miscellaneous Expenses		382,500.00	479,600.00	413,500.00	-	1,275,600.00		
50211030-00	Consultancy Services		120,000.00	362,000.00	2,044,000.00	-	2,526,000.00		
50211990-00	Other Professional Services, Salary (Payroll)		9,837,674.46	12,770,234.86	11,467,313.09	-	34,075,222.41		
50212030-00	Security Services		297,344.92	297,344.92	569,191.36	-	1,163,881.20		
50212990-00	Other General Services		-	-	119,760.00	-	119,760.00		
50213040-01	Repair and Maintenance - Building and Other Structures - Buildings		-	-	10,000.00	-	10,000.00		
50213050-02	Repair and Maintenance - Office Equipment		56,825.00	47,000.00	72,350.00	-	176,175.00		
50213050-03	Repair and Maintenance - ICT Equipment		5,000.00	7,000.00	10,000.00	-	22,000.00		
50213060-01	Repair and Maintenance - Motor Vehicles		182,547.32	298,080.00	371,660.00	-	852,287.32		
50213070-00	Repair and Maintenance - Furniture and Fixtures		-	-	-	-	-		
50213080-01	Repair and Maintenance - Leased Assets - Building and Other Structure		-	49,475.00	89,450.00	-	138,925.00		
50213080-03	Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50213090-99	Repair and Maintenance - Leased Assets Improvements - Other Leased Assets Improvements		-	276,059.84	-	-	276,059.84		
50214020-00	Assistance to Other National Government Agencies		-	-	-	-	-		
50214990-00	Subsidies - Others		5,952,808.00	-	8,551,423.99	-	14,504,231.99		
50215010-01	Taxes, Duties and Licenses		-	74,243.10	-	-	74,243.10		
50215010-11	Taxes - EWT AT SOURCE 2307		-	-	3,416.25	-	3,416.25		
50215010-12	Taxes - PERCENTAGE VAT 2306		-	-	13,867.11	-	13,867.11		
50215020-00	Fidelity Bond Premiums		93,375.00	141,375.00	91,050.00	-	325,800.00		
50215030-00	Insurance Expenses		104,922.34	7,977.77	-	-	112,900.11		
50299010-00	Advertising, Promotional and Marketing Expense		-	-	315,000.00	-	315,000.00		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299020-00 Printing and Publication Expenses		4,760.00	179,890.00	96,000.00	-	280,650.00		
50299030-00 Representation Expenses		446,016.39	915,793.05	980,071.75	-	2,341,881.19		
50299050-01 Rent/Lease Expenses - Building and Structures		2,159,889.06	2,159,889.07	2,159,889.10	-	6,479,667.23		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	21,000.00	-	21,000.00		
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	1,000.00	-	-	1,000.00		
50299070-00 Subscription Expenses, Newspaper		2,397,607.10	151,547.58	37,384.66	-	2,586,539.34		
50299070-01 ICT Software Subscription Expenses		-	-	1,358,200.00	-	1,358,200.00		
50299070-99 Other Subscription Expenses		-	-	895,000.00	-	895,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		11,450.00	198,073.00	143,310.00	-	352,833.00		
50301040-00 Bank Charges-Loans/Borrowings		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	261,700,000.00	21,957,152.14	39,028,293.53	48,770,691.13	-	109,756,136.80	151,943,863.20	
50201010-00 Traveling Expenses - Local		1,425,674.50	1,280,239.63	2,135,224.50	-	4,841,138.63		
50202010-00 Training, Workshop (Meals), Lecturer		51,660.00	587,300.00	898,029.19	-	1,536,989.19		
50203010-00 Office Supplies Expenses		227,304.05	756,414.83	1,042,895.42	-	2,026,614.30		
50203070-00 Drugs and Medicines Expenses		500.00	-	2,294.75	-	2,794.75		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		645,143.00	103,993.00	101,245.43	-	850,381.43		
50203090-00 Fuel, Oil and Lubricants Expenses		670,622.67	619,795.12	657,823.99	-	1,948,241.78		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		-	27,200.00	150,000.00	-	177,200.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses Information and Communications Technology Equipment		-	-	-	-	-		
50203220-02 Semi-Expendable - Books		24,488.45	130,142.00	-	-	154,630.45		
50204010-00 Water Expenses		145,286.38	163,076.19	170,049.13	-	478,411.70		
50204020-00 Electricity Expenses		771,042.26	1,281,706.82	976,176.26	-	3,028,925.34		
50204030-00 Gas/Heating Expenses		-	932.00	33,904.47	-	34,836.47		
50204990-00 Other Utility Expenses		-	8,872.46	-	-	8,872.46		
50205010-00 Postage and Courier Expenses		16,550.00	40,778.61	20,592.77	-	77,921.38		
50205020-01 Telephone Expenses - Mobile		47,449.00	166,658.37	254,807.94	-	468,915.31		
50205020-02 Telephone Expenses - Landline		106,387.12	210,857.63	165,023.35	-	482,268.10		
50205030-00 Internet Subscription Expenses		143,540.30	204,712.03	(57,971.18)	-	290,281.15		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,890.56	13,845.14	7,400.00	-	23,135.70		
50210010-00 Confidential Expenses		-	10,000,000.00	15,000,000.00	-	25,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		316,500.00	251,000.00	292,500.00	-	860,000.00		
50211030-00 Consultancy Services		1,864,114.04	3,826,999.28	1,801,924.44	-	7,493,037.76		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50211990-00 Other Professional Services, Salary (Payroll)		10,464,374.95	13,402,363.59	9,701,517.39	-	33,568,255.93		
50212030-00 Security Services		297,344.92	297,344.92	569,191.36	-	1,163,881.20		
50213050-02 Repair and Maintenance - Office Equipment		20,500.00	18,550.00	22,827.00	-	61,877.00		
50213050-03 Repair and Maintenance - ICT Equipment		-	-	-	-	-		
50213050-99 Repair and Maintenance - Machinery and Equipment - Other Equipment		-	14,050.00	-	-	14,050.00		
50213060-01 Repair and Maintenance - Motor Vehicles		88,275.00	127,945.00	271,975.10	-	488,195.10		
50213070-00 Repair and Maintenance - Furniture and Fixtures		-	-	369.11	-	369.11		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	23,500.00	-	-	23,500.00		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	8,500.00	-	8,500.00		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	8,106,922.40	-	8,106,922.40		
50215010-01 Taxes, Duties and Licenses		-	2,650.00	2,242.81	-	4,892.81		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	24,043.05	-	24,043.05		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	55,185.29	-	55,185.29		
50215020-00 Fidelity Bond Premiums		78,375.00	47,625.00	59,250.00	-	185,250.00		
50215030-00 Insurance Expenses		-	28,437.51	-	-	28,437.51		
50299020-00 Printing and Publication Expenses		84,760.00	93,890.00	33,995.10	-	212,645.10		
50299030-00 Representation Expenses		2,063,916.55	1,493,292.22	2,456,191.55	-	6,013,400.32		
50299040-00 Transportation and Delivery Expenses		7,000.00	-	(7,000.00)	-	-		
50299050-01 Rent/Lease Expenses - Building and Structures		2,159,889.09	3,563,721.65	3,513,039.01	-	9,236,649.75		
50299050-03 Rent/Lease Expenses - Motor Vehicles		193,500.00	214,500.00	244,700.00	-	652,700.00		
50299070-00 Subscription Expenses, Newspaper		29,864.30	4,450.53	20,000.00	-	54,314.83		
50299070-01 ICT Software Subscription Expenses		-	-	-	-	-		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		10,450.00	19,850.00	34,321.50	-	64,621.50		
50301040-00 Bank Charges-Loans/Borrowings		750.00	1,600.00	1,500.00	-	3,850.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	257,894,000.00	-	198,232,714.32	11,235,037.33	-	209,467,751.65	48,426,248.35	
50201010-00 Traveling Expenses - Local		-	22,600.00	150,736.50	-	173,336.50		
50202010-00 Training, Workshop (Meals), Lecturer		-	113,798.28	50,250.00	-	164,048.28		
50203010-00 Office Supplies Expenses		-	-	9,782.00	-	9,782.00		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	6,565.00	-	6,565.00		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	10,580.23	-	10,580.23		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	130,400.00	-	130,400.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	-	38,240.00	-	38,240.00		
50211030-00 Consultancy Services		-	-	995,970.94	-	995,970.94		
50211990-00 Other Professional Services, Salary (Payroll)		-	1,502,940.00	2,264,477.66	-	3,767,417.66		
50214010-00 Subsidy to National Government Agencies		-	180,739,776.04	-	-	180,739,776.04		
50214020-00 Assistance to Other National Government Agencies		-	15,821,100.00	4,060,000.00	-	19,881,100.00		
50214030-00 Assistance to Local Government Units		-	-	3,000,000.00	-	3,000,000.00		
50299030-00 Representation Expenses		-	-	327,535.00	-	327,535.00		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	62,000.00	-	62,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	32,500.00	128,500.00	-	161,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	72,885,000.00	17,472,602.82	19,261,510.88	19,412,805.43	-	56,146,919.13	16,738,080.87	
50201010-00 Traveling Expenses - Local		663,001.11	712,595.21	926,419.60	-	2,302,015.92		
50201020-00 Traveling Expenses - Foreign		-	-	-	-	-		
50202010-00 Training, Workshop (Meals), Lecturer		-	4,061.95	(4,061.95)	-	-		
50203010-00 Office Supplies Expenses		424,340.60	549,217.08	269,648.02	-	1,243,205.70		
50203070-00 Drugs and Medicines Expenses		35,800.00	392.50	33,016.75	-	69,209.25		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		166,909.75	54,604.00	(7,373.48)	-	214,140.27		
50203090-00 Fuel, Oil and Lubricants Expenses		588,307.60	294,178.99	261,035.98	-	1,143,522.57		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		23,770.00	27,000.00	1,100.00	-	51,870.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	14,500.00	1,995.00	-	16,495.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		-	-	-	-	-		
50204010-00 Water Expenses		165,071.17	188,243.25	169,745.11	-	523,059.53		
50204020-00 Electricity Expenses		421,100.52	692,047.09	614,144.65	-	1,727,292.26		
50204030-00 Gas/Heating Expenses		-	48,000.00	42,236.48	-	90,236.48		
50204990-00 Other Utility Expenses		53,400.00	(48,000.00)	-	-	5,400.00		
50205010-00 Postage and Courier Expenses		11,900.00	5,761.15	23,828.13	-	41,489.28		
50205020-01 Telephone Expenses - Mobile		25,200.00	35,239.58	28,740.55	-	89,180.13		
50205020-02 Telephone Expenses - Landline		95,722.48	165,410.08	122,868.74	-	384,001.30		
50205030-00 Internet Subscription Expenses		142,830.56	136,799.99	(149,664.33)	-	129,966.22		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		5,802.25	6,199.15	5,250.00	-	17,251.40		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS	
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF			
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS			
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)	
50210030-00	Extraordinary and Miscellaneous Expenses		107,700.00	77,900.00	136,400.00	-	322,000.00		
50211030-00	Consultancy Services		274,390.00	681,585.00	407,195.00	-	1,363,170.00		
50211990-00	Other Professional Services, Salary (Payroll)		9,810,130.23	11,149,600.10	11,563,956.45	-	32,523,686.78		
50212030-00	Security Services		297,344.92	297,344.92	735,922.24	-	1,330,612.08		
50213040-01	Repair and Maintenance - Building and Other Structures - Buildings		-	-	7,258.92	-	7,258.92		
50213050-02	Repair and Maintenance - Office Equipment		16,000.00	-	27,638.75	-	43,638.75		
50213050-07	Repair and Maintenance - Communications Equipment		10,000.00	-	-	-	10,000.00		
50213050-99	Repair and Maintenance - Machinery and Equipment - Other Equipment		-	-	-	-	-		
50213060-01	Repair and Maintenance - Motor Vehicles		406,647.00	79,731.00	111,742.13	-	598,120.13		
50213070-00	Repair and Maintenance - Furniture and Fixtures		10,000.00	-	-	-	10,000.00		
50213080-01	Repair and Maintenance - Leased Assets - Building and Other Structure		10,000.00	2,842.00	146,654.28	-	159,496.28		
50213080-03	Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50213090-99	Repair and Maintenance - Leased Assets Improvements - Other Leased Assets Improvements		10,000.00	-	-	-	10,000.00		
50213210-01	Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Machinery		-	-	8,044.63	-	8,044.63		
50214010-00	Subsidy to National Government Agencies		-	-	-	-	-		
50214030-00	Assistance to Local Government Units		-	-	-	-	-		
50215010-01	Taxes, Duties and Licenses		-	44,747.34	5,624.06	-	50,371.40		
50215010-11	Taxes - EWT AT SOURCE 2307		-	-	16,770.21	-	16,770.21		
50215010-12	Taxes - PERCENTAGE VAT 2306		-	-	44,311.64	-	44,311.64		
50215020-00	Fidelity Bond Premiums		45,000.00	37,500.00	127,500.00	-	210,000.00		
50215030-00	Insurance Expenses		3,880.64	3,189.75	-	-	7,070.39		
50299020-00	Printing and Publication Expenses		28,425.00	16,070.00	20,547.20	-	65,042.20		
50299030-00	Representation Expenses		1,346,238.38	740,435.57	607,389.39	-	2,694,063.34		
50299050-01	Rent/Lease Expenses - Building and Structures		2,159,889.12	3,007,715.18	2,599,783.49	-	7,767,387.79		
50299050-03	Rent/Lease Expenses - Motor Vehicles		82,000.00	140,000.00	472,919.92	-	694,919.92		
50299050-04	Rent/Lease Expenses - Equipment		5,000.00	5,000.00	(5,000.00)	-	5,000.00		
50299050-08	Rent/Lease Expenses - Furniture and Fixtures		-	1,000.00	-	-	1,000.00		
50299070-00	Subscription Expenses, Newspaper		15,365.84	-	2,286.62	-	17,652.46		
50299990-99	Other Maintenance and Operating Expenses, Notarial Fees		5,000.00	90,600.00	33,781.25	-	129,381.25		
50301040-00	Bank Charges-Loans/Borrowings		6,435.65	-	3,150.00	-	9,585.65		

PIA/IP/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED (FOR LATER RELEASE):	1,120,000,000.00	-	-	904,462,289.90	-	904,462,289.90	215,537,710.10	
50201010-00 Traveling Expenses - Local		-	-	878,626.00	-	878,626.00		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	851,500.00	-	851,500.00		
50203010-00 Office Supplies Expenses		-	-	112,448.00	-	112,448.00		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		-	-	6,000.00	-	6,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	9,320.00	-	9,320.00		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	693,356.00	-	693,356.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	575,000.00	-	575,000.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		-	-	-	-	-		
50203210-03 Semi-Expendable Machinery and Equipment Expenses Information and Communications Technology Equipment		-	-	-	-	-		
50204010-00 Water Expenses		-	-	9,188.93	-	9,188.93		
50204020-00 Electricity Expenses		-	-	57,352.80	-	57,352.80		
50205010-00 Postage and Courier Expenses		-	-	8,400.00	-	8,400.00		
50205020-02 Telephone Expenses - Landline		-	-	2,487.78	-	2,487.78		
50205020-01 Telephone Expenses - Mobile		-	-	6,600.00	-	6,600.00		
50205030-00 Internet Subscription Expenses		-	-	20,698.01	-	20,698.01		
50211030-00 Consultancy Services		-	-	-	-	-		
50211990-00 Other Professional Services, Salary (Payroll)		-	-	-	-	-		
50214010-00 Subsidy to National Government Agencies		-	-	900,000,000.00	-	900,000,000.00		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50299030-00 Representation Expenses		-	-	640,595.00	-	640,595.00		
50299020-00 Printing and Publication Expenses		-	-	3,000.00	-	3,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	565,217.38	-	565,217.38		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	9,000.00	-	9,000.00		
50299070-00 Subscription Expenses, Newspaper		-	-	5,500.00	-	5,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	7,600.00	-	7,600.00		
50301040-00 Bank Charges-Loans/Borrowings		-	-	400.00	-	400.00		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CAPITAL OUTLAY - GASS:	7,290,000.00	-	-	-	-	-	7,290,000.00	
50604030-06 Communications Networks		-	-	-	-	-		
50604050-02 Office Equipment		-	-	-	-	-		
50604050-03 Information and Communication Technology Equipment		-	-	-	-	-		
50604050-07 Communications Equipment		-	-	-	-	-		
50604070-01 Furniture and Fixtures		-	-	-	-	-		
CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS-INTRODUCED:	2,106,000.00	-	-	382,005.00	-	382,005.00	1,723,995.00	
50604050-02 Office Equipment		-	-	220,325.00	-	220,325.00		
50604050-03 Information and Communication Technology Equipment		-	-	95,080.00	-	95,080.00		
50604070-01 Furniture and Fixtures		-	-	66,600.00	-	66,600.00		
CAPITAL OUTLAY - LFP NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED:	20,000,000.00	-	-	-	-	-	20,000,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
50604050-03 Information and Communication Technology Equipment		-	-	-	-	-		
50604070-01 Furniture and Fixtures		-	-	-	-	-		
50604090-99 Other Property, Plant and Equipment		-	-	-	-	-		
TOTAL (REGULAR FUND FY 2021):	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	-	1,499,309,139.43	601,636,860.57	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2020 (RA 11465):								
PERSONNEL SERVICES RA 11465 - MFO1 OPERATIONS:	17,914,122.67	493,090.74	1,865,434.59	2,785,604.78	-	5,144,130.11	12,769,992.56	
50102100-01 Honoraria		-	234,870.75	-	-	234,870.75		
50102110-01 Hazard Pay		-	965,000.00	73,000.00	-	1,038,000.00		
50102130-01 Overtime Pay		286,802.37	-	1,305,398.84	-	1,592,201.21		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	665,563.84	-	-	665,563.84		
50104990-99 Other Personnel Benefits, Monetization		206,288.37	-	1,407,205.94	-	1,613,494.31		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES RA 11465 - GASS:	46,546,880.70	6,278,692.85	10,393,847.11	7,412,717.45	-	24,085,257.41	22,461,623.29	
50201010-00 Traveling Expenses - Local		-	-	167,603.00	-	167,603.00		
50202010-00 Training, Workshop (Meals), Lecturer		22,600.00	554,353.28	397,489.94	-	974,443.22		
50203010-00 Office Supplies Expenses		-	-	14,129.00	-	14,129.00		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	9,384.00	100,341.00	-	109,725.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	10,000.00	-	10,000.00		
50203130-00 Chemical and Filtering Supplies Expenses		-	299,700.00	30,400.00	-	330,100.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		20,000.00	-	-	-	20,000.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses Information and Communications Technology Equipment		-	-	-	-	-		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		-	2,400.00	6,043.00	-	8,443.00		
50299020-00 Printing and Publication Expenses		-	-	7,500.00	-	7,500.00		
50211990-00 Other Professional Services, Salary (Payroll)		167,215.37	174,421.23	91,315.90	-	432,952.50		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	-	-	-		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	368,888.80	47,600.00	-	416,488.80		
50214990-00 Subsidies - Others		5,772,210.81	6,717,046.00	4,370,277.41	-	16,859,534.22		
50214020-00 Assistance to Other National Government Agencies		-	-	1,300,000.00	-	1,300,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	356.93	-	356.93		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	1,808.63	-	1,808.63		
50299030-00 Representation Expenses		80,000.00	59,320.00	146,852.50	-	286,172.50		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		216,666.67	2,208,333.80	721,000.14	-	3,146,000.61		
50299070-00 Subscription Expenses, Newspaper		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES RA 11465 - MFO 1 OPERATIONS:	76,196,278.38	291,233.77	12,645,103.02	21,790,514.91	-	34,726,851.70	41,469,426.68	
50201010-00 Traveling Expenses - Local		7,000.00	457,492.00	443,897.75	-	908,389.75		
50202010-00 Training, Workshop (Meals), Lecturer		-	135,950.00	964,252.56	-	1,100,202.56		
50203010-00 Office Supplies Expenses		5,000.00	9,600.00	187,320.59	-	201,920.59		
50203070-00 Drugs and Medicines Expenses		-	-	570,000.00	-	570,000.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		30,400.00	219,600.00	322,067.00	-	572,067.00		

PI/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	31,000.00	-	31,000.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		-	750,000.00	-	-	750,000.00		
50205010-00 Postage and Courier Expenses		-	10,000.00	-	-	10,000.00		
50205020-01 Telephone Expenses - Mobile		-	600.00	4,510.00	-	5,110.00		
50211030-00 Consultancy Services		-	230,000.00	-	-	230,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		7,167.10	27,810.00	2,603,659.90	-	2,638,637.00		
50212990-00 Other General Services		-	-	168,000.00	-	168,000.00		
50214020-00 Assistance to Other National Government Agencies		-	4,000,000.00	12,776,400.00	-	16,776,400.00		
50214990-00 Subsidies - Others		-	200,000.00	924,555.05	-	1,124,555.05		
50215010-01 Taxes, Duties and Licenses		-	1,576,923.92	-	-	1,576,923.92		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	1,381.38	-	1,381.38		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	4,551.41	-	4,551.41		
50299020-00 Printing and Publication Expenses		-	-	34,034.00	-	34,034.00		
50299030-00 Representation Expenses		25,000.00	2,938,344.00	1,842,131.12	-	4,805,475.12		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	18,000.00	-	18,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		216,666.67	2,086,333.10	770,499.94	-	3,073,499.71		
50299070-00 Subscription Expenses, Newspaper		-	2,450.00	-	-	2,450.00		
50212030-00 Security Services		-	-	121,954.21	-	121,954.21		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	2,300.00	-	2,300.00		
MAINTENANCE AND OTHER OPERATING EXPENSES RA 11465 - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	5,624,399.75	229,266.57	5,363,247.00	31,886.18	-	5,624,399.75	-	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	-	-	-		
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	-	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	-	-		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		-	-	-	-	-		
50204010-00 Water Expenses		-	-	-	-	-		
50204020-00 Electricity Expenses		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		-	-	-	-	-		
50205020-02 Telephone Expenses - Landline		-	-	-	-	-		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50205030-00 Internet Subscription Expenses		-	-	-	-	-		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		-	-	-	-	-		
50211030-00 Consultancy Services		-	-	-	-	-		
50211990-00 Other Professional Services, Salary (Payroll)		5,143.34	-	-	-	5,143.34		
50212030-00 Security Services		-	-	31,886.18	-	31,886.18		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	-	-	-		
50299020-00 Printing and Publication Expenses		-	-	-	-	-		
50299030-00 Representation Expenses		-	-	-	-	-		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		216,666.66	5,363,247.00	-	-	5,579,913.66		
50299070-00 Subscription Expenses, Newspaper		7,456.57	-	-	-	7,456.57		
MAINTENANCE AND OTHER OPERATING EXPENSES RA								
11465 - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	161,362,145.20	-	161,362,145.00	-	-	161,362,145.00	0.20	
50214010-00 Subsidy to National Government Agencies		-	161,362,145.00	-	-	161,362,145.00		

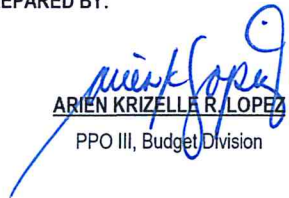
PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM - CONGRESS-INTRODUCED:	34,100,000.00	-	-	-	-	-	34,100,000.00	
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
CAPITAL OUTLAY - MFO 1 OPERATIONS:	2,627,324.66	-	976,030.85	60,875.00	-	1,036,905.85	1,590,418.81	
50604040-99 Other Structures		-	594,030.85	-	-	594,030.85		
50604050-02 Office Equipment		-	284,000.00	-	-	284,000.00		
50604070-01 Furniture and Fixtures		-	-	22,675.00	-	22,675.00		
50604050-03 Information and Communication Technology Equipment		-	98,000.00	38,200.00	-	136,200.00		
TOTAL (CONTINUING APPROPRIATIONS FY 2020):	344,371,151.36	7,292,283.93	192,605,807.57	32,081,598.32	-	231,979,689.82	112,391,461.54	
MAINTENANCE AND OTHER OPERATING EXPENSES - CONTINUING APPROPRIATIONS - CONTINGENT FUND FY 2020 (RA 11465) - NATIONAL HOUSING AUTHORITY:	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	
50214020-00 Assistance to Other National Government Agencies		101,500,000.00	-	-	-	101,500,000.00		
TOTAL (CONTINUING APPROPRIATIONS - CONTINGENT FUN	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):	23,861,114.00	160,933.00	215,552.70	319,571.61	-	696,057.31	23,165,056.69	
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		-	-	2,700.00	-	2,700.00		
50211990-00 Other Professional Services, Salary (Payroll)		158,393.00	215,552.70	316,871.61	-	690,817.31		
50299030-00 Representation Expenses		-	-	-	-	-		
50301040-00 Bank Charges-Loans/Borrowings		2,540.00	-	-	-	2,540.00		
TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN G	23,861,114.00	160,933.00	215,552.70	319,571.61	-	696,057.31	23,165,056.69	
GRAND TOTAL:	2,570,678,265.36	222,702,464.24	522,643,513.57	1,088,138,908.75	-	1,833,484,886.56	737,193,378.80	

PIA/PI/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (Oct to December)	TOTAL OF OBLIGATIONS (7=3+4+5+6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)


RECAP:

CURRENT YEAR - RA 11518	2,100,946,000.00
CONTINUING APPROPRIATION FY 2019-RA NO. 11465	344,371,151.36
CONTINUING APPROPRIATIONS- CONTINGENT FUND (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY	101,500,000.00
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00
TOTAL ALLOTMENT:	2,570,678,265.36
TOTAL OBLIGATIONS:	1,833,484,886.56
BALANCE:	737,193,378.80
% of Actual Utilization:	71.32%


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NOTED BY:


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

RECOMMENDING APPROVAL:


USEC. ARNULFO R. PAJARILLO
 DPAPRU for Finance and Administrative Services

APPROVED BY:


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 Presidential Adviser on Peace, Reconciliation and Unity