

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF MAY 31, 2022

Department : Other Executive Offices (OEO)

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

PIA/PI 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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):								
PERSONNEL SERVICES - GASS:	49,470,000.00	17,757,438.98	18,303,257.51	-	-	36,060,696.49	13,409,303.51	
50101020-00 Salaries and Wages - Casual/Contractual		13,609,212.54	9,401,925.00	-	-	23,011,137.54		
50102010-00 PERA-Civilian		506,818.18	363,727.26	-	-	870,545.44		
50102020-00 Representation Allowance (RA)		381,000.00	264,000.00	-	-	645,000.00		
50102030-00 Transportation Allowance (TA)		75,000.00	25,000.00	-	-	100,000.00		
50102040-00 Clothing/Uniform Allowance		504,000.00	-	-	-	504,000.00		
50102130-01 Overtime Pay		641,393.09	1,057,638.79	-	-	1,699,031.88		
50102160-01 Mid-Year Bonus – Civilian		-	4,491,242.00	-	-	4,491,242.00		
50103010-00 Retirement and Life Insurance Premiums		1,648,199.16	1,140,411.74	-	-	2,788,610.90		
50103020-00 Pag-ibig Contributions		25,100.00	18,100.00	-	-	43,200.00		
50103030-00 Philhealth Contributions		143,165.70	100,122.32	-	-	243,288.02		
50103040-00 Employees Compensation Insurance Premiums Contributions		25,200.00	17,700.00	-	-	42,900.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	1,221,572.05	-	-	1,221,572.05		
50104990-99 Other Personnel Benefits, Monetization		198,350.31	196,818.35	-	-	395,168.66		
50104990-15 Loyalty Award - Civilian		-	5,000.00	-	-	5,000.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	125,606,000.00	12,646,817.49	11,627,085.46	-	-	24,273,902.95	101,332,097.05	
50101020-00 Salaries and Wages - Casual/Contractual		9,998,966.37	6,727,886.07	-	-	16,726,852.44		
50102010-00 PERA-Civilian		354,000.00	232,000.00	-	-	586,000.00		
50102020-00 Representation Allowance (RA)		259,500.00	165,000.00	-	-	424,500.00		
50102030-00 Transportation Allowance (TA)		45,000.00	11,500.00	-	-	56,500.00		
50102040-00 Clothing/Uniform Allowance		354,000.00	-	-	-	354,000.00		

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50102100-01 Honoraria		136,203.00	45,401.00	-	-	181,604.00		
50102130-01 Overtime Pay		21,030.59	138,999.48	-	-	160,030.07		
50102160-01 Mid-Year Bonus – Civilian		-	3,348,060.00	-	-	3,348,060.00		
50103010-00 Retirement and Life Insurance Premiums		1,186,334.76	770,680.08	-	-	1,957,014.84		
50103020-00 Pag-ibig Contributions		18,200.00	12,000.00	-	-	30,200.00		
50103030-00 Philhealth Contributions		115,412.37	76,491.00	-	-	191,903.37		
50103040-00 Employees Compensation Insurance Premiums Contributions		18,000.00	11,800.00	-	-	29,800.00		
50104990-99 Other Personnel Benefits, Monetization		140,170.40	87,267.83	-	-	227,438.23		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,087,000.00	5,516,170.46	5,412,832.13	-	-	10,929,002.59	6,157,997.41	
50101020-00 Salaries and Wages - Casual/Contractual		4,403,409.78	2,965,548.30	-	-	7,368,958.08		
50102010-00 PERA-Civilian		150,000.00	104,818.18	-	-	254,818.18		
50102020-00 Representation Allowance (RA)		154,500.00	93,000.00	-	-	247,500.00		
50102030-00 Transportation Allowance (TA)		70,000.00	20,000.00	-	-	90,000.00		
50102040-00 Clothing/Uniform Allowance		150,000.00	-	-	-	150,000.00		
50102100-01 Honoraria		-	317,195.75	-	-	317,195.75		
50102130-01 Overtime Pay		-	34,797.19	-	-	34,797.19		
50102160-01 Mid-Year Bonus – Civilian		-	1,483,461.00	-	-	1,483,461.00		
50103010-00 Retirement and Life Insurance Premiums		526,952.76	351,743.25	-	-	878,696.01		
50103020-00 Pag-ibig Contributions		7,200.00	5,100.00	-	-	12,300.00		
50103030-00 Philhealth Contributions		47,107.92	32,168.46	-	-	79,276.38		
50103040-00 Employees Compensation Insurance Premiums Contributions		7,000.00	5,000.00	-	-	12,000.00		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	738,000.00	-	-	-	-	-	738,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	162,793,000.00	35,199,286.25	24,111,193.59	-	-	59,310,479.84	103,482,520.16	
50201010-00 Traveling Expenses - Local		102,966.00	995,645.98	-	-	1,098,611.98		
50201020-00 Traveling Expenses - Foreign		-	195,206.24	-	-	195,206.24		
50202010-00 Training, Workshop (Meals), Lecturer		221,777.85	218,560.28	-	-	440,338.13		
50203010-00 Office Supplies Expenses		428,203.23	1,322,825.38	-	-	1,751,028.61		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		178,960.00	163,975.00	-	-	342,935.00		
50203090-00 Fuel, Oil and Lubricants Expenses		272,452.96	481,594.54	-	-	754,047.50		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203130-00 Chemical and Filtering Supplies Expenses		9,800.00	-	-	-	9,800.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		5,000.00	43,960.00	-	-	48,960.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		5,000.00	-	-	-	5,000.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		21,558.00	-	-	-	21,558.00		
50204010-00 Water Expenses		71,103.39	47,402.26	-	-	118,505.65		
50204020-00 Electricity Expenses		974,110.09	1,026,415.46	-	-	2,000,525.55		
50205010-00 Postage and Courier Expenses		23,722.00	7,201.00	-	-	30,923.00		
50205020-01 Telephone Expenses - Mobile		175,324.40	235,344.09	-	-	410,668.49		
50205020-02 Telephone Expenses - Landline		22,805.75	9,306.10	-	-	32,111.85		
50205030-00 Internet Subscription Expenses		394,513.85	179,659.40	-	-	574,173.25		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		17,596.26	10,880.00	-	-	28,476.26		
50210010-00 Confidential Expenses		15,000,000.00	5,000,000.00	-	-	20,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		403,800.00	100,500.00	-	-	504,300.00		
50211030-00 Consultancy Services		644,822.00	924,822.00	-	-	1,569,644.00		
50211990-00 Other Professional Services, Salary (Payroll)		10,184,528.07	6,864,253.67	-	-	17,048,781.74		
50212030-00 Security Services		426,893.52	-	-	-	426,893.52		
50212990-00 Other General Services		-	252,000.00	-	-	252,000.00		
50213050-02 Repair and Maintenance - Office Equipment		95,450.00	68,608.00	-	-	164,058.00		
50213050-03 Repair and Maintenance - ICT Equipment		5,000.00	-	-	-	5,000.00		
50213050-07 Repair and Maintenance - Communications Equipment		5,000.00	-	-	-	5,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		251,641.28	325,484.71	-	-	577,125.99		
50213070-00 Repair and Maintenance - Furniture and Fixtures		5,000.00	-	-	-	5,000.00		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	467,236.00	-	-	467,236.00		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		800.00	-	-	-	800.00		
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00		
50215010-01 Taxes, Duties and Licenses		20,000.00	-	-	-	20,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		2,300.34	2,522.08	-	-	4,822.42		
50215010-12 Taxes - PERCENTAGE VAT 2306		6,138.91	9,051.88	-	-	15,190.79		
50215020-00 Fidelity Bond Premiums		112,878.75	252,921.00	-	-	365,799.75		
50215030-00 Insurance Expenses		45,034.67	70,362.84	-	-	115,397.51		
50299020-00 Printing and Publication Expenses		13,610.00	-	-	-	13,610.00		
50299030-00 Representation Expenses		1,635,914.98	1,262,163.68	-	-	2,898,078.66		
50299050-01 Rent/Lease Expenses - Building and Structures		2,174,289.09	1,354,859.40	-	-	3,529,148.49		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	2,133,333.31	-	-	2,133,333.31		
50299070-00 Subscription Expenses, Newspaper		202,612.86	16,282.29	-	-	218,895.15		

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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299070-99 Other Subscription Expenses		23,058.00	-	-	-	23,058.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,420.00	66,317.00	-	-	81,737.00		
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	-	-	2,700.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	261,700,000.00	20,094,297.47	32,908,968.23	-	-	53,003,265.70	208,696,734.30	
50201010-00 Traveling Expenses - Local		365,940.50	4,287,435.82	-	-	4,653,376.32		
50201020-00 Traveling Expenses - Foreign		312,521.68	185,099.66	-	-	497,621.34		
50202010-00 Training, Workshop (Meals), Lecturer		70,537.50	803,748.70	-	-	874,286.20		
50203010-00 Office Supplies Expenses		38,667.26	1,215,239.37	-	-	1,253,906.63		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		36,423.00	2,540,420.00	-	-	2,576,843.00		
50203090-00 Fuel, Oil and Lubricants Expenses		66,800.00	181,368.97	-	-	248,168.97		
50203220-02 Semi-Expendable - Books		-	45,365.00	-	-	45,365.00		
50204010-00 Water Expenses		195,690.21	154,667.14	-	-	350,357.35		
50204020-00 Electricity Expenses		938,865.88	748,323.48	-	-	1,687,189.36		
50205010-00 Postage and Courier Expenses		8,111.65	17,953.12	-	-	26,064.77		
50205020-01 Telephone Expenses - Mobile		52,812.39	76,217.39	-	-	129,029.78		
50205020-02 Telephone Expenses - Landline		14,244.06	7,886.62	-	-	22,130.68		
50205030-00 Internet Subscription Expenses		232,676.13	122,894.02	-	-	355,570.15		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,660.00	3,640.00	-	-	8,300.00		
50210010-00 Confidential Expenses		-	5,000,000.00	-	-	5,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		287,700.00	119,000.00	-	-	406,700.00		
50211030-00 Consultancy Services		1,413,792.04	1,901,376.52	-	-	3,315,168.56		
50211990-00 Other Professional Services, Salary (Payroll)		11,381,122.09	7,950,636.59	-	-	19,331,758.68		
50212030-00 Security Services		426,893.52	-	-	-	426,893.52		
50213060-01 Repair and Maintenance - Motor Vehicles		29,620.00	-	-	-	29,620.00		
50215010-11 Taxes - EWT AT SOURCE 2307		455.61	5,398.72	-	-	5,854.33		
50215010-12 Taxes - PERCENTAGE VAT 2306		720.94	7,409.27	-	-	8,130.21		
50215020-00 Fidelity Bond Premiums		61,875.00	73,674.66	-	-	135,549.66		
50215030-00 Insurance Expenses		17,228.45	24,115.16	-	-	41,343.61		
50299020-00 Printing and Publication Expenses		13,768.00	26,513.00	-	-	40,281.00		
50299030-00 Representation Expenses		742,896.72	1,297,342.25	-	-	2,040,238.97		
50299050-01 Rent/Lease Expenses - Building and Structures		3,226,789.12	1,880,359.40	-	-	5,107,148.52		
50299050-03 Rent/Lease Expenses - Motor Vehicles		136,985.72	4,218,683.37	-	-	4,355,669.09		

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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,600.00	13,900.00	-	-	29,500.00		
50301040-00 Bank Charges-Loans/Borrowings		900.00	300.00	-	-	1,200.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	100,000,000.00	24,318,000.00	844,940.70	-	-	25,162,940.70	74,837,059.30	
50211030-00 Consultancy Services		-	252,873.52	-	-	252,873.52		
50211990-00 Other Professional Services, Salary (Payroll)		-	592,067.18	-	-	592,067.18		
50214020-00 Assistance to Other National Government Agencies		24,318,000.00	-	-	-	24,318,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	72,885,000.00	19,860,090.16	19,193,115.39	-	-	39,053,205.55	33,831,794.45	
50201010-00 Traveling Expenses - Local		2,312,650.00	1,421,243.76	-	-	3,733,893.76		
50203010-00 Office Supplies Expenses		185,990.75	608,394.66	-	-	794,385.41		
50203070-00 Drugs and Medicines Expenses		-	5,000.00	-	-	5,000.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		425,600.00	-	-	-	425,600.00		
50203090-00 Fuel, Oil and Lubricants Expenses		147,519.62	655,815.83	-	-	803,335.45		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		6,000.00	-	-	-	6,000.00		
50204010-00 Water Expenses		112,019.56	70,011.19	-	-	182,030.75		
50204020-00 Electricity Expenses		917,795.44	457,687.54	-	-	1,375,482.98		
50205010-00 Postage and Courier Expenses		5,010.55	2,000.00	-	-	7,010.55		
50205020-01 Telephone Expenses - Mobile		16,565.96	21,840.57	-	-	38,406.53		
50205020-02 Telephone Expenses - Landline		8,010.42	14,071.30	-	-	22,081.72		
50205030-00 Internet Subscription Expenses		177,618.81	119,429.33	-	-	297,048.14		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,800.00	1,900.00	-	-	5,700.00		
50210030-00 Extraordinary and Miscellaneous Expenses		113,400.00	48,800.00	-	-	162,200.00		
50211030-00 Consultancy Services		-	411,585.00	-	-	411,585.00		
50211990-00 Other Professional Services, Salary (Payroll)		10,186,854.36	6,881,943.52	-	-	17,068,797.88		
50212030-00 Security Services		927,086.16	-	-	-	927,086.16		
50213060-01 Repair and Maintenance - Motor Vehicles		4,760.00	11,120.00	-	-	15,880.00		
50215010-11 Taxes - EWT AT SOURCE 2307		102.60	674.01	-	-	776.61		
50215010-12 Taxes - PERCENTAGE VAT 2306		389.96	2,032.58	-	-	2,422.54		

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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50215020-00 Fidelity Bond Premiums		48,375.00	266,342.46	-	-	314,717.46		
50215030-00 Insurance Expenses		19,807.80	-	-	-	19,807.80		
50299020-00 Printing and Publication Expenses		33,500.00	970.00	-	-	34,470.00		
50299030-00 Representation Expenses		259,295.00	3,984,268.90	-	-	4,243,563.90		
50299050-01 Rent/Lease Expenses - Building and Structures		2,933,289.06	1,860,859.38	-	-	4,794,148.44		
50299050-03 Rent/Lease Expenses - Motor Vehicles		932,400.00	2,301,733.32	-	-	3,234,133.32		
50299070-00 Subscription Expenses, Newspaper		15,849.11	812.04	-	-	16,661.15		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		66,000.00	44,580.00	-	-	110,580.00		
50301040-00 Bank Charges-Loans/Borrowings		400.00	-	-	-	400.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):	760,152,000.00	745,552,000.00	-	-	-	745,552,000.00	14,600,000.00	
50214020-00 Assistance to Other National Government Agencies		745,552,000.00	-	-	-	745,552,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):	45,980,000.00	-	-	-	-	-	45,980,000.00	
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
CAPITAL OUTLAY - GASS:	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	3,402,200.00	
50604050-03 Information and Communication Technology Equipment		1,216,800.00	-	-	-	1,216,800.00		
TOTAL (REGULAR FUND FY 2022 RA 11639):	1,601,030,000.00	882,160,900.81	112,401,393.01	-	-	994,562,293.82	606,467,706.18	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	28,900,441.03	4,667,071.70	406,209.75	-	-	5,073,281.45	23,827,159.58	
50201010-00 Traveling Expenses - Local		85,700.00	31,007.00	-	-	116,707.00		
50202010-00 Training, Workshop (Meals), Lecturer		1,034,498.37	110,590.00	-	-	1,145,088.37		
50203010-00 Office Supplies Expenses		7,000.00	1,010.50	-	-	8,010.50		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October 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			29,735.71			29,735.71		
50205020-01 Telephone Expenses - Mobile		-	1,200.00	-	-	1,200.00		
50211990-00 Other Professional Services, Salary (Payroll)		147,666.09	196,821.24	-	-	344,487.33		
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	223.30	-	-	631.00		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,378.52	1,116.54	-	-	2,495.06		
50299030-00 Representation Expenses		38,398.46	34,505.46	-	-	72,903.92		
50299070-00 Subscription Expenses, Newspaper		2,352,022.56	-	-	-	2,352,022.56		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	61,452,917.30	18,902,723.88	7,394,613.71	-	-	26,297,337.59	35,155,579.71	
50201010-00 Traveling Expenses - Local		54,100.00	229,245.80	-	-	283,345.80		
50202010-00 Training, Workshop (Meals), Lecturer		-	788,200.00	-	-	788,200.00		
50203010-00 Office Supplies Expenses		-	5,000.00	-	-	5,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		15,000.00	64,588.87	-	-	79,588.87		
50205020-01 Telephone Expenses - Mobile		300.00	-	-	-	300.00		
50211990-00 Other Professional Services, Salary (Payroll)		-	916,147.28	-	-	916,147.28		
50214020-00 Assistance to Other National Government Agencies		17,445,322.00	2,720,000.00	-	-	20,165,322.00		
50214030-00 Assistance to Local Government Units		122,791.00	-	-	-	122,791.00		
50214990-00 Subsidies - Others		210,310.88	2,420,621.76	-	-	2,630,932.64		
50214050-00 Assistance to Non-Government Organizations/Civil Society Organizations		1,018,100.00	-	-	-	1,018,100.00		
50299020-00 Printing and Publication Expenses		-	960.00	-	-	960.00		
50299030-00 Representation Expenses		-	157,800.00	-	-	157,800.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		36,800.00	88,300.00	-	-	125,100.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	3,750.00	-	-	3,750.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	30,026,517.98	6,233,559.00	663,009.49	-	-	6,896,568.49	23,129,949.49	
50201010-00 Traveling Expenses - Local		4,500.00	111,013.50	-	-	115,513.50		
50203010-00 Office Supplies Expenses		-	3,000.00	-	-	3,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	28,903.99	-	-	28,903.99		
50205010-00 Postage and Courier Expenses		-	2,000.00	-	-	2,000.00		

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)	(October 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)		160,332.00	501,092.00	-	-	661,424.00		
50214020-00 Assistance to Other National Government Agencies		5,691,518.00	-	-	-	5,691,518.00		
50214030-00 Assistance to Local Government Units		377,209.00	-	-	-	377,209.00		
50299030-00 Representation Expenses		-	15,000.00	-	-	15,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	2,000.00	-	-	2,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	2,313,248.46	-	152,040.96	-	-	152,040.96	2,161,207.50	
50204020-00 Electricity Expenses		-	152,040.96	-	-	152,040.96		
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):	2,556,241.60	-	24,000.00	-	-	24,000.00	2,532,241.60	
50213060-01 Repair and Maintenance - Motor Vehicles		-	24,000.00	-	-	24,000.00		
CAPITAL OUTLAY - GASS:	33,398.29	-	28,999.00	-	-	28,999.00	4,399.29	
50604050-02 Office Equipment		-	28,999.00	-	-	28,999.00		
CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS- INTRODUCED:	1,300,195.00	-	-	-	-	-	1,300,195.00	
50604050-02 Office Equipment		-	-	-	-	-		
CAPITAL OUTLAY - LFP NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED:	13,532,369.25	842,400.00	-	-	-	842,400.00	12,689,969.25	
50604050-03 Information and Communication Technology Equipment		842,400.00	-	-	-	842,400.00		
TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):	140,115,328.91	30,645,754.58	8,668,872.91	-	-	39,314,627.49	100,800,701.42	

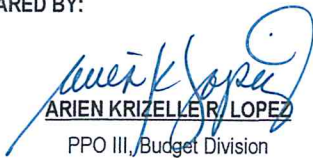
PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):	22,985,067.00	88,580.72	3,653,504.54	-	-	3,742,085.26	19,242,981.74	
50211990-00 Other Professional Services, Salary (Payroll)		81,795.72	53,504.54	-	-	135,300.26		
50299030-00 Representation Expenses		6,785.00	-	-	-	6,785.00		
50214030-00 Assistance to Local Government Units		-	3,600,000.00	-	-	3,600,000.00		
TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRAN	22,985,067.00	88,580.72	3,653,504.54	-	-	3,742,085.26	19,242,981.74	
GRAND TOTAL:	1,764,130,395.91	912,895,236.11	124,723,770.46	-	-	1,037,619,006.57	726,511,389.34	

RECAP:


CURRENT YEAR FY 2022 - RA 11639	1,601,030,000.00
CONTINUING APPROPRIATION FY 2021 - RA 11518	140,115,328.91
SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS	22,985,067.00
TOTAL ALLOTMENT:	1,764,130,395.91
TOTAL OBLIGATIONS:	1,037,619,006.57
BALANCE:	726,511,389.34

% of Actual Utilization: 58.82%

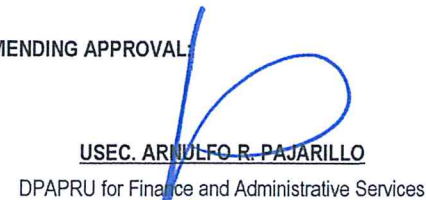
PREPARED BY:


ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division

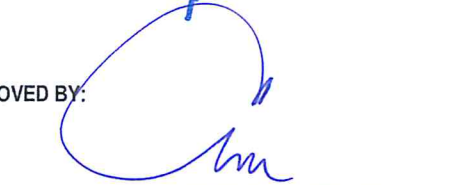
NOTED BY:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


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