

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF OCTOBER 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	24,841,024.37	6,871,536.65	-	49,470,000.00	-	
50101020-00 Salaries and Wages - Casual/Contractual		13,609,212.54	13,987,755.13	4,845,263.27	-	32,442,230.94		
50102010-00 PERA-Civilian		506,818.18	539,727.26	201,000.00	-	1,247,545.44		
50102020-00 Representation Allowance (RA)		381,000.00	391,000.00	128,000.00	-	900,000.00		
50102030-00 Transportation Allowance (TA)		75,000.00	75,000.00	80,000.00	-	230,000.00		
50102040-00 Clothing/Uniform Allowance		504,000.00	-	-	-	504,000.00		
50102130-01 Overtime Pay		641,393.09	1,426,146.86	401,996.88	-	2,469,536.83		
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	1,010,775.72	-	3,799,386.62		
50103020-00 Pag-ibig Contributions		25,100.00	18,100.00	16,600.00	-	59,800.00		
50103030-00 Philhealth Contributions		143,165.70	100,122.32	134,548.05	-	377,836.07		
50103040-00 Employees Compensation Insurance Premiums Contributions		25,200.00	17,700.00	17,200.00	-	60,100.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	1,753,827.82	-	-	1,753,827.82		
50104990-99 Other Personnel Benefits, Monetization		198,350.31	894,991.24	31,152.73	-	1,124,494.28		
50104990-15 Loyalty Award - Civilian		-	5,000.00	5,000.00	-	10,000.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	125,606,000.00	12,646,817.49	15,076,539.28	25,048,255.12	12,329,559.51	65,101,171.40	60,504,828.60	
50101020-00 Salaries and Wages - Casual/Contractual		9,998,966.37	9,888,445.25	18,514,189.29	8,176,909.40	46,578,510.31		
50102010-00 PERA-Civilian		354,000.00	346,000.00	681,000.00	314,000.00	1,695,000.00		
50102020-00 Representation Allowance (RA)		259,500.00	252,500.00	440,500.00	206,500.00	1,159,000.00		
50102030-00 Transportation Allowance (TA)		45,000.00	31,500.00	110,500.00	54,000.00	241,000.00		
50102040-00 Clothing/Uniform Allowance		354,000.00	-	-	-	354,000.00		
50102100-01 Honoraria		136,203.00	90,802.00	798,858.60	175,341.23	1,201,204.83		
50102130-01 Overtime Pay		21,030.59	160,993.12	826,809.94	646,472.07	1,655,305.72		
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	2,516,704.08	1,365,478.80	5,839,197.72		

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)
50103020-00 Pag-ibig Contributions		18,200.00	12,000.00	42,600.00	-	72,800.00		
50103030-00 Philhealth Contributions		115,412.37	76,491.00	368,830.30	136,854.56	697,588.23		
50103040-00 Employees Compensation Insurance Premiums Contributions		18,000.00	11,800.00	42,100.00	15,800.00	87,700.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	98,246.92	996,618.49	1,094,865.41		
50104990-99 Other Personnel Benefits, Monetization		140,170.40	87,267.83	607,915.99	226,584.96	1,061,939.18		
50104990-15 Loyalty Award - Civilian		-	-	-	15,000.00	15,000.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,087,000.00	5,516,170.46	7,422,880.47	4,147,949.07	-	17,087,000.00	-	
50101020-00 Salaries and Wages - Casual/Contractual		4,403,409.78	4,433,874.89	2,991,244.09	-	11,828,528.76		
50102010-00 PERA-Civilian		150,000.00	154,818.18	101,000.00	-	405,818.18		
50102020-00 Representation Allowance (RA)		154,500.00	139,500.00	108,000.00	-	402,000.00		
50102030-00 Transportation Allowance (TA)		70,000.00	60,000.00	112,500.00	-	242,500.00		
50102040-00 Clothing/Uniform Allowance		150,000.00	-	-	-	150,000.00		
50102100-01 Honoraria		-	617,195.75	367,195.75	-	984,391.50		
50102130-01 Overtime Pay		-	42,708.34	26,764.49	-	69,472.83		
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	377,010.12	-	1,255,706.13		
50103020-00 Pag-ibig Contributions		7,200.00	5,100.00	5,300.00	-	17,600.00		
50103030-00 Philhealth Contributions		47,107.92	32,168.46	53,634.62	-	132,911.00		
50103040-00 Employees Compensation Insurance Premiums Contributions		7,000.00	5,000.00	5,300.00	-	17,300.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	97,310.60	-	-	97,310.60		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	738,000.00	-	-	-	50,778.87	50,778.87	687,221.13	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	50,778.87	50,778.87		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	162,793,000.00	35,199,286.25	37,074,833.28	25,218,373.93	9,359,291.69	106,851,785.15	55,941,214.85	
50201010-00 Traveling Expenses - Local		102,966.00	1,208,490.24	1,950,651.73	3,050,377.17	6,312,485.14		
50201020-00 Traveling Expenses - Foreign		-	195,206.24	21,557.38	-	216,763.62		
50202010-00 Training, Workshop (Meals), Lecturer		221,777.85	1,662,446.71	730,597.20	87,994.46	2,702,816.22		
50203010-00 Office Supplies Expenses		428,203.23	1,400,883.64	877,092.25	116,042.34	2,822,221.46		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		5,000.00	45,060.00	46,587.87	-	96,647.87		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		5,000.00	54,192.00	37,180.20	-	96,372.20		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		21,558.00	-	86,781.40	-	108,339.40		

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203210-07	Semi-Expendable Machinery and Equipment - Communications Equipment	-	-	327,500.00	-	327,500.00		
50203080-00	Medical, Dental and Laboratory Supplies Expenses	178,960.00	163,975.00	(38,368.71)	-	304,566.29		
50203090-00	Fuel, Oil and Lubricants Expenses	272,452.96	839,937.96	1,477,934.55	110,190.94	2,700,516.41		
50203130-00	Chemical and Filtering Supplies Expenses	9,800.00	-	-	-	9,800.00		
50204010-00	Water Expenses	71,103.39	71,103.39	85,776.24	23,701.13	251,684.15		
50204020-00	Electricity Expenses	974,110.09	1,550,593.66	1,890,370.62	643,018.17	5,058,092.54		
50205010-00	Postage and Courier Expenses	23,722.00	7,051.00	21,888.22	6,696.26	59,357.48		
50205020-02	Telephone Expenses - Landline	22,805.75	37,817.35	22,030.80	-	82,653.90		
50205020-01	Telephone Expenses - Mobile	175,324.40	333,209.97	317,414.07	88,272.55	914,220.99		
50205030-00	Internet Subscription Expenses	394,513.85	411,712.31	398,545.71	130,976.72	1,335,748.59		
50205040-00	Cable, Satellite, Telegraph and Radio Expenses	17,596.26	16,320.00	17,119.39	7,120.00	58,155.65		
50299020-00	Printing and Publication Expenses	13,610.00	-	38,787.50	96,032.00	148,429.50		
50299050-01	Rent/Lease Expenses - Building and Structures	2,174,289.09	2,174,289.09	2,229,513.10	724,763.03	7,302,854.31		
50299050-03	Rent/Lease Expenses - Motor Vehicles	-	2,142,733.31	2,231,546.65	-	4,374,279.96		
50299050-04	Rent/Lease Expenses - Equipment	-	-	153,150.00	479,000.00	632,150.00		
50299050-08	Rent/Lease Expenses - Furniture and Fixtures	-	-	35,400.00	116,720.00	152,120.00		
50299030-00	Representation Expenses	1,635,914.98	1,932,551.29	2,943,699.49	311,030.22	6,823,195.98		
50299070-00	Subscription Expenses, Newspaper	202,612.86	19,950.29	24,520.49	2,751.97	249,835.61		
50299070-99	Other Subscription Expenses	23,058.00	-	-	-	23,058.00		
50211030-00	Consultancy Services	644,822.00	1,568,644.00	561,000.00	242,000.00	3,016,466.00		
50212990-00	Other General Services	-	252,000.00	-	-	252,000.00		
50212030-00	Security Services	426,893.52	284,595.68	284,595.68	-	996,084.88		
50211990-00	Other Professional Services, Salary (Payroll)	10,184,528.07	13,841,059.71	8,510,521.61	2,899,070.37	35,435,179.76		
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	400.00	-	-	1,200.00		
50213050-02	Repair and Maintenance - Office Equipment	95,450.00	68,608.00	-	12,000.00	176,058.00		
50213070-00	Repair and Maintenance - Furniture and Fixtures	5,000.00	-	58,500.00	231.87	63,731.87		
50213050-03	Repair and Maintenance - ICT Equipment	5,000.00	-	1,041.07	-	6,041.07		
50213050-07	Repair and Maintenance - Communications Equipment	5,000.00	-	19,900.00	-	24,900.00		
50213060-01	Repair and Maintenance - Motor Vehicles	251,641.28	529,642.77	206,572.86	96,188.42	1,084,045.33		
50214990-00	Subsidies - Others	1,000,000.00	-	(931,075.42)	-	68,924.58		
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	301,500.00	370,300.00	102,100.00	1,177,700.00		
50215010-01	Taxes, Duties and Licenses	20,000.00	-	28,286.11	-	48,286.11		
50215010-11	Taxes - EWT AT SOURCE 2307	2,300.34	6,935.80	16,074.01	2,278.01	27,588.16		
50215010-12	Taxes - PERCENTAGE VAT 2306	6,138.91	22,997.03	53,864.13	7,986.06	90,986.13		
50215020-00	Fidelity Bond Premiums	112,878.75	318,921.00	82,137.33	-	513,937.08		
50215030-00	Insurance Expenses	45,034.67	70,362.84	-	-	115,397.51		

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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		15,420.00	71,907.00	11,532.00	2,650.00	101,509.00		
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	17,848.40	100.00	20,648.40		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	261,700,000.00	20,094,297.47	57,083,213.27	61,025,553.12	13,989,755.66	152,192,819.52	109,507,180.48	
50201010-00 Traveling Expenses - Local		365,940.50	5,289,622.99	7,128,940.34	422,114.67	13,206,618.50		
50201020-00 Traveling Expenses - Foreign		312,521.68	234,212.16	(32,521.45)	-	514,212.39		
50202010-00 Training, Workshop (Meals), Lecturer		70,537.50	1,341,667.74	721,566.43	65,000.00	2,198,771.67		
50203010-00 Office Supplies Expenses		38,667.26	1,343,236.53	138,989.82	77,555.18	1,598,448.79		
50203220-02 Semi-Expendable - Books		-	45,365.00	-	-	45,365.00		
50203070-00 Drugs and Medicines Expenses		-	-	23,800.00	-	23,800.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		36,423.00	2,558,920.00	9,860.00	3,000.00	2,608,203.00		
50203090-00 Fuel, Oil and Lubricants Expenses		66,800.00	502,472.94	1,309,346.24	238,067.94	2,116,687.12		
50204010-00 Water Expenses		195,690.21	241,069.91	203,928.64	66,888.03	707,576.79		
50204020-00 Electricity Expenses		938,865.88	1,390,258.64	1,280,664.39	440,201.24	4,049,990.15		
50204030-00 Gas/Heating Expenses		-	-	-	966.30	966.30		
50205010-00 Postage and Courier Expenses		8,111.65	31,190.04	13,384.12	5,165.00	57,850.81		
50205020-02 Telephone Expenses - Landline		14,244.06	11,316.62	23,789.42	2,433.22	51,783.32		
50205020-01 Telephone Expenses - Mobile		52,812.39	115,056.95	140,561.43	58,442.56	366,873.33		
50205030-00 Internet Subscription Expenses		232,676.13	192,671.22	208,567.33	70,792.03	704,706.71		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,660.00	5,460.00	4,473.40	2,548.00	17,141.40		
50299020-00 Printing and Publication Expenses		13,768.00	112,735.10	141,689.94	600.00	268,793.04		
50299050-01 Rent/Lease Expenses - Building and Structures		3,226,789.12	3,416,789.12	3,973,729.10	869,763.04	11,487,070.38		
50299050-03 Rent/Lease Expenses - Motor Vehicles		136,985.72	4,625,400.51	9,624,602.69	110,929.20	14,497,918.12		
50299050-04 Rent/Lease Expenses - Equipment		-	-	384,072.00	-	384,072.00		
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	-	-	10,000.00	10,000.00		
50299030-00 Representation Expenses		742,896.72	2,221,641.29	4,038,139.59	955,620.19	7,958,297.79		
50299070-00 Subscription Expenses, Newspaper		-	-	952.00	6,974.00	7,926.00		
50211030-00 Consultancy Services		1,413,792.04	2,904,135.52	2,047,814.00	1,056,666.56	7,422,408.12		
50212030-00 Security Services		426,893.52	284,595.68	284,595.68	-	996,084.88		
50211990-00 Other Professional Services, Salary (Payroll)		11,381,122.09	19,556,744.93	13,784,316.98	4,412,608.01	49,134,792.01		
50213050-03 Repair and Maintenance - ICT Equipment		-	250.00	1,650.00	-	1,900.00		
50213060-01 Repair and Maintenance - Motor Vehicles		29,620.00	64,180.00	58,070.00	2,919.00	154,789.00		
50210010-00 Confidential Expenses		-	10,000,000.00	15,000,000.00	5,000,000.00	30,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		287,700.00	357,000.00	297,200.00	86,300.00	1,028,200.00		
50215010-01 Taxes, Duties and Licenses		-	-	24,216.69	3,270.00	27,486.69		
50215010-11 Taxes - EWT AT SOURCE 2307		455.61	9,611.73	14,111.64	3,149.68	27,328.66		
50215010-12 Taxes - PERCENTAGE VAT 2306		720.94	13,843.83	22,822.70	15,281.81	52,669.28		
50215020-00 Fidelity Bond Premiums		61,875.00	143,799.66	70,500.00	-	276,174.66		

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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)
50215030-00 Insurance Expenses		17,228.45	24,115.16	-	-	41,343.61		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,600.00	45,450.00	81,120.00	1,500.00	143,670.00		
50301040-00 Bank Charges-Loans/Borrowings		900.00	400.00	600.00	1,000.00	2,900.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	100,000,000.00	24,318,000.00	22,452,728.72	24,711,909.28	1,128,447.22	72,611,085.22	27,388,914.78	
50201010-00 Traveling Expenses - Local		-	71,800.00	355,273.30	200,153.22	627,226.52		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	592,200.00	52,500.00	644,700.00		
50203010-00 Office Supplies Expenses		-	7,534.50	(2,000.00)	3,000.00	8,534.50		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	61,200.00	61,200.00		
50205020-01 Telephone Expenses - Mobile		-	-	-	2,400.00	2,400.00		
50299020-00 Printing and Publication Expenses		-	-	-	5,000.00	5,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	117,000.00	45,000.00	162,000.00		
50299030-00 Representation Expenses		-	322,500.00	781,133.26	259,750.00	1,363,383.26		
50211030-00 Consultancy Services		-	781,609.04	1,448,275.52	367,816.00	2,597,700.56		
50211990-00 Other Professional Services, Salary (Payroll)		-	1,269,285.18	1,419,598.80	131,628.00	2,820,511.98		
50214020-00 Assistance to Other National Government Agencies		24,318,000.00	-	-	-	24,318,000.00		
50214030-00 Assistance to Local Government Units		-	20,000,000.00	20,000,000.00	-	40,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	71.40	-	71.40		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	357.00	-	357.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	72,885,000.00	19,860,090.16	26,252,704.61	15,456,087.80	3,439,209.70	65,008,092.27	7,876,907.73	
50201010-00 Traveling Expenses - Local		2,312,650.00	1,850,778.62	955,236.32	2,550.00	5,121,214.94		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	1,052,062.00	105,600.00	1,157,662.00		
50203010-00 Office Supplies Expenses		185,990.75	614,637.40	136,430.94	5,416.66	942,475.75		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	1,049.00	-	1,049.00		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		6,000.00	-	-	-	6,000.00		
50203070-00 Drugs and Medicines Expenses		-	5,000.00	-	-	5,000.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		425,600.00	11,334.06	(245,934.00)	-	191,000.06		
50203090-00 Fuel, Oil and Lubricants Expenses		147,519.62	873,821.18	242,447.20	40,000.00	1,303,788.00		
50204010-00 Water Expenses		112,019.56	157,525.08	114,578.45	23,701.12	407,824.21		
50204020-00 Electricity Expenses		917,795.44	535,121.21	276,219.82	26,220.40	1,755,356.87		
50205010-00 Postage and Courier Expenses		5,010.55	6,867.62	8,005.55	-	19,883.72		
50205020-02 Telephone Expenses - Landline		8,010.42	22,152.26	32,042.54	73.86	62,279.08		
50205020-01 Telephone Expenses - Mobile		16,565.96	30,267.44	52,117.36	24,391.00	123,341.76		

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)
50205030-00 Internet Subscription Expenses		177,618.81	179,708.47	139,197.00	45,399.00	541,923.28		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,800.00	2,850.00	950.00	-	7,600.00		
50299020-00 Printing and Publication Expenses		33,500.00	3,470.00	42,557.60	-	79,527.60		
50299050-01 Rent/Lease Expenses - Building and Structures		2,933,289.06	2,933,289.06	2,427,289.08	724,763.02	9,018,630.22		
50299050-03 Rent/Lease Expenses - Motor Vehicles		932,400.00	2,301,733.32	815,266.66	-	4,049,399.98		
50299030-00 Representation Expenses		259,295.00	4,145,104.13	437,467.37	670.00	4,842,536.50		
50299070-00 Subscription Expenses, Newspaper		15,849.11	812.04	2,519.91	-	19,181.06		
50211030-00 Consultancy Services		-	685,975.00	771,585.00	227,195.00	1,684,755.00		
50212030-00 Security Services		927,086.16	534,692.00	367,961.12	-	1,829,739.28		
50211990-00 Other Professional Services, Salary (Payroll)		10,186,854.36	10,841,678.88	7,453,449.03	2,175,329.64	30,657,311.91		
50213050-02 Repair and Maintenance - Office Equipment		-	3,000.00	9,000.00	-	12,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		4,760.00	11,660.35	42,660.00	-	59,080.35		
50210030-00 Extraordinary and Miscellaneous Expenses		113,400.00	146,400.00	125,000.00	37,500.00	422,300.00		
50215010-11 Taxes - EWT AT SOURCE 2307		102.60	6,793.58	13,438.74	-	20,334.92		
50215010-12 Taxes - PERCENTAGE VAT 2306		389.96	20,310.45	29,941.11	-	50,641.52		
50215020-00 Fidelity Bond Premiums		48,375.00	281,342.46	131,250.00	-	460,967.46		
50215030-00 Insurance Expenses		19,807.80	-	-	-	19,807.80		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		66,000.00	45,780.00	18,300.00	400.00	130,480.00		
50301040-00 Bank Charges-Loans/Borrowings		400.00	600.00	4,000.00	-	5,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):	760,152,000.00	745,552,000.00	14,600,000.00	-	-	760,152,000.00	-	
50214020-00 Assistance to Other National Government Agencies		745,552,000.00	14,600,000.00	-	-	760,152,000.00		
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	-	-	45,980,000.00	-	
50214020-00 Assistance to Other National Government Agencies		-	45,980,000.00	-	-	45,980,000.00		
CAPITAL OUTLAY - GASS:	4,619,000.00	1,216,800.00	-	892,415.00	-	2,109,215.00	2,509,785.00	
50604050-02 Office Equipment		-	-	433,615.00	-	433,615.00		
50604050-03 Information and Communication Technology Equipment		1,216,800.00	-	-	-	1,216,800.00		
50604050-07 Communications Equipment		-	-	458,800.00	-	458,800.00		
TOTAL (REGULAR FUND FY 2022 RA 11639):	1,601,030,000.00	882,160,900.81	250,783,924.00	163,372,079.97	40,297,042.65	1,336,613,947.43	264,416,052.57	

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)
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	28,900,441.03	4,667,071.70	987,019.05	4,814,461.89	3,615,079.95	14,083,632.59	14,816,808.44	
50201010-00 Traveling Expenses - Local		85,700.00	47,784.00	255,338.39	2,992,240.00	3,381,062.39		
50202010-00 Training, Workshop (Meals), Lecturer		1,034,498.37	360,590.00	921,629.37	430,000.00	2,746,717.74		
50203010-00 Office Supplies Expenses		7,000.00	2,791.75	24,885.75	-	34,677.50		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	23,700.00	-	23,700.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	75,680.67	344,613.47	-	420,294.14		
50204030-00 Gas/Heating Expenses		-	-	1,039.00	-	1,039.00		
50205010-00 Postage and Courier Expenses		-	339.12	7,830.82	-	8,169.94		
50205020-01 Telephone Expenses - Mobile		-	1,200.00	1,200.00	-	2,400.00		
50299020-00 Printing and Publication Expenses		-	-	3,600.00	3,305.00	6,905.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	24,152.00	1,162,500.00	-	1,186,652.00		
50299030-00 Representation Expenses		38,398.46	70,672.45	1,232,501.69	-	1,341,572.60		
50299070-00 Subscription Expenses, Newspaper		2,352,022.56	1,869.00	173,856.00	-	2,527,747.56		
50211030-00 Consultancy Services		-	-	120,000.00	-	120,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		147,666.09	398,106.78	407,427.97	189,534.95	1,142,735.79		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	130,520.00	-	130,520.00		
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	559.51	444.53	-	1,411.74		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,378.52	2,573.77	1,774.90	-	5,727.19		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	400.00	1,500.00	-	1,900.00		
50301040-00 Bank Charges-Loans/Borrowings		-	300.00	100.00	-	400.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	61,452,917.30	18,902,723.88	13,628,550.94	7,588,216.43	2,502,413.82	42,621,905.07	18,831,012.23	
50201010-00 Traveling Expenses - Local		54,100.00	502,653.30	370,694.48	-	927,447.78		
50202010-00 Training, Workshop (Meals), Lecturer		-	788,200.00	499,894.45	145,418.00	1,433,512.45		
50203010-00 Office Supplies Expenses		-	5,000.00	(5,000.00)	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		15,000.00	96,057.38	(17,482.13)	-	93,575.25		
50203990-00 Other Supplies and Materials Expenses		-	-	1,167.41	-	1,167.41		
50205020-01 Telephone Expenses - Mobile		300.00	-	1,600.00	-	1,900.00		
50299020-00 Printing and Publication Expenses		-	960.00	-	-	960.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		36,800.00	205,275.00	192,000.00	287,500.00	721,575.00		
50299030-00 Representation Expenses		-	157,800.00	24,113.58	6,019.00	187,932.58		

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)
50211030-00 Consultancy Services		-	-	482,822.00	518,273.00	1,001,095.00		
50211990-00 Other Professional Services, Salary (Payroll)		-	1,361,284.28	960,625.72	1,545,203.82	3,867,113.82		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	46,900.00	-	46,900.00		
50214990-00 Subsidies - Others		210,310.88	7,787,372.76	4,029,672.27	-	12,027,355.91		
50214020-00 Assistance to Other National Government Agencies		17,445,322.00	2,720,000.00	1,000,000.00	-	21,165,322.00		
50214030-00 Assistance to Local Government Units		122,791.00	-	-	-	122,791.00		
50214050-00 Assistance to Non-Government Organizations/Civil Society Organizations		1,018,100.00	-	-	-	1,018,100.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	33.04	1,076.09	-	1,109.13		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	165.18	3,882.56	-	4,047.74		
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	3,122,924.69	4,760,134.20	1,934,317.00	16,050,934.89	13,975,583.09	
50201010-00 Traveling Expenses - Local		4,500.00	120,013.50	319,374.56	133,450.00	577,338.06		
50202010-00 Training, Workshop (Meals), Lecturer		-	14,000.00	1,180,780.00	-	1,194,780.00		
50203010-00 Office Supplies Expenses		-	3,000.00	-	-	3,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	39,903.99	77,346.64	2,800.00	120,050.63		
50205010-00 Postage and Courier Expenses		-	2,000.00	1,260.00	-	3,260.00		
50299020-00 Printing and Publication Expenses		-	-	600.00	-	600.00		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	85,000.00	85,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	33,000.00	-	264,000.00	297,000.00		
50299030-00 Representation Expenses		-	71,550.00	309,145.00	12,000.00	392,695.00		
50211990-00 Other Professional Services, Salary (Payroll)		160,332.00	2,837,457.20	2,864,720.86	968,858.00	6,831,368.06		
50214020-00 Assistance to Other National Government Agencies		5,691,518.00	-	-	468,209.00	6,159,727.00		
50214030-00 Assistance to Local Government Units		377,209.00	-	-	-	377,209.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	17.86	-	17.86		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	89.28	-	89.28		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	2,000.00	6,400.00	-	8,400.00		
50301040-00 Bank Charges-Loans/Borrowings		-	-	400.00	-	400.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	2,313,248.46	-	152,040.96	264,150.00	145,420.00	561,610.96	1,751,637.50	
50201010-00 Traveling Expenses - Local		-	-	-	142,420.00	142,420.00		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	250,650.00	-	250,650.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	12,776.78	-	12,776.78		
50204020-00 Electricity Expenses		-	152,040.96	-	-	152,040.96		
50299020-00 Printing and Publication Expenses		-	-	-	3,000.00	3,000.00		

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)
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	602.68	-	602.68		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	120.54	-	120.54		
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):	2,556,241.60	-	393,076.00	1,147,607.42	297,669.01	1,838,352.43	717,889.17	
50201010-00 Traveling Expenses - Local		-	24,200.00	51,250.00	61,170.00	136,620.00		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	274,000.00	-	274,000.00		
50203010-00 Office Supplies Expenses		-	10,000.00	537,549.20	-	547,549.20		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	34,080.00	-	34,080.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	12,000.00	30,112.77	-	42,112.77		
50205010-00 Postage and Courier Expenses		-	-	1,282.24	-	1,282.24		
50205020-01 Telephone Expenses - Mobile		-	1,000.00	-	-	1,000.00		
50299020-00 Printing and Publication Expenses		-	-	29,625.00	-	29,625.00		
50299030-00 Representation Expenses		-	320,876.00	18,768.81	236,267.55	575,912.36		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	133,047.00	-	133,047.00		
50213060-01 Repair and Maintenance - Motor Vehicles		-	25,000.00	35,600.00	-	60,600.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	656.05	92.90	748.95		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	1,636.35	138.56	1,774.91		
CAPITAL OUTLAY - GASS:	33,398.29	-	25,999.00	-	-	25,999.00	7,399.29	
50604050-02 Office Equipment		-	25,999.00	-	-	25,999.00		
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	-	1,500,000.00	440,885.00	2,783,285.00	10,749,084.25	
50604050-02 Office Equipment		-	-	120,000.00	440,885.00	560,885.00		
50604050-03 Information and Communication Technology Equipment		842,400.00	-	820,000.00	-	1,662,400.00		
50604050-01 Machinery		-	-	250,000.00	-	250,000.00		
50604050-07 Communications Equipment		-	-	310,000.00	-	310,000.00		
TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	8,935,784.78	77,965,719.94	62,149,608.97	

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):	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	48,117,837.99	
50211990-00 Other Professional Services, Salary (Payroll)		81,795.72	110,657.29	-	-	192,453.01		
50299030-00 Representation Expenses		6,785.00	-	-	-	6,785.00		
50214030-00 Assistance to Local Government Units		-	7,200,000.00	-	-	7,200,000.00		
TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRAN	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	48,117,837.99	
GRAND TOTAL:	1,796,662,404.91	912,895,236.11	276,404,191.93	183,446,649.91	49,232,827.43	1,421,978,905.38	374,683,499.53	

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	55,517,076.00
TOTAL ALLOTMENT:	1,796,662,404.91
TOTAL OBLIGATIONS:	1,421,978,905.38
BALANCE:	374,683,499.53

% of Actual Utilization: 79.15%

PREPARED BY:


ARIEN KRIZELLE R. LOPEZ

PPO III, Budget Division

NOTED BY:


DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Services

RECOMMENDING APPROVAL:


PA ARNULFO R. PAJARILLO

Presidential Assistant for Finance and Administrative
Services, Plans and Programs

APPROVED BY:


SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity