## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF JULY 31, 2022

Department Agency

: Other Executive Offices (OEO) : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

		955,863.60		728,858.60	90,802.00	136,203.00		50102100-01 Honoraria
Starket wilder	An	354,000.00		ı	4	354,000.00		50102040-00 Clothing/Uniform Allowance
	PR 159251X	126,000.00	1	49,500.00	31,500.00	45,000.00		50102030-00 Transportation Allowance (TA)
	<del></del>	566,500.00	1	54,500.00	252,500.00	259,500.00	was with the same of the same	50102020-00 Representation Allowance (RA)
<del>ncostocomo</del>		808,000.00	1	108,000.00	346,000.00	354,000.00	Montourus	50102010-00 PERA-Civilian
***************************************	211 <del>Ironobi</del> s	22,761,932.74	,	2,874,521.12	9,888,445.25	9,998,966.37	evenente de constante de consta	50101020-00 Salaries and Wages - Casual/Contractual
	93,116,625.89	32,489,374.11	•	4,766,017.34	15,076,539.28	12,646,817.49	125,606,000.00	PERSONNEL SERVICES - MFO 1 OPERATIONS:
		TUJUUUJU		5,000.00	ວ,ບບ.ບບ			30 104350-13 Loyaiy Awalu - Civillali
-		1,124,494.28		31,152.73	894,991.24	198,350.31		50104990-99 Other Personnel Benefits, Monetization
		1,753,827.82	,	1	1,753,827.82	•		50104030-00 Terminal, Vacation and Sick Leave Benefits
om 8. m on	MANES AND REAL PROPERTY AND RE	60,100.00		17,200.00	17,700.00	25,200.00		50103040-00 Employees Compensation Insurance Premiums Contributions
	ndrakinovana	377,836.07	i Madrimahasa	134,548.05	100,122.32	143,165.70		50103030-00 Philhealth Contributions
		51,900.00	,	8,700.00	18,100.00	25,100.00		50103020-00 Pag-ibig Contributions
		3,799,386.62	1	1,010,775.72	1,140,411.74	1,648,199.16		50103010-00 Retirement and Life Insurance Premiums
		4,491,242.00	1	·	4,491,242.00	ŀ		50102160-01 Mid-Year Bonus – Civilian
	(Vario saudi	2,067,539.95	·	ı	1,426,146.86	641,393.09		50102130-01 Overtime Pay
		504,000.00	1	ļ	•	504,000.00		50102040-00 Clothing/Uniform Allowance
	CO-WHT-1888	197,000.00	1	47,000.00	75,000.00	75,000.00		50102030-00 Transportation Allowance (TA)
		836,000.00	,	64,000.00	391,000.00	381,000.00		50102020-00 Representation Allowance (RA)
		1,211,545.44	ł	165,000.00	539,727.26	506,818.18		50102010-00 PERA-Civilian
		31,334,700.46	1	3,737,732.79	13,987,755.13	13,609,212.54		50101020-00 Salaries and Wages - Casual/Contractual
	1,650,427.36	47,819,572.64	,	5,221,109.29	24,841,024.37	17,757,438.98	49,470,000.00	PERSONNEL SERVICES - GASS:
								CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		Ð	OBLIGATIONS INCURRED				

		1,973,895.95		144,809.08	1,400,883.64	428,203.23		50203010-00 Office Supplies Expenses
		2,269,075.56	1	384,851.00	1,662,446.71	221,777.85		
		218,540.50	·	23,334.26	195,206.24	·		50201020-00 Traveling Expenses - Foreign
		1,198,235.68	,	(113,220.56)	1,208,490.24	102,966.00		50201010-00 Traveling Expenses - Local
	83,174,932.87	79,618,067.13	ı	7,343,947.60	37,074,833.28	35,199,286.25	162,793,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
			·		,	,		50104030-00 erminal, Vacation and Sick Leave Benefits
	738,000.00	ŧ.	•	•	•	1	738,000.00	<u> </u>
		97,310.60		,	97,310.60			50104030-00 Terminal, Vacation and Sick Leave Benefits
		16,800.00		4,800.00	5,000.00	7,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		127,960.62		48,684.24	32,168.46	47,107.92		50103030-00 Philhealth Contributions
		14,700.00		2,400.00	5,100.00	7,200.00		
		1,223,985.45	ı	345,289.44	351,743.25	526,952.76		
		1,483,461.00	1	1	1,483,461.00	•		
		42,708.34	,	1	42,708.34	1		
		945,634.00	ı	328,438.25	617,195.75	•		50102100-01 Honoraria
		150,000.00		ı	•	150,000.00		
		181,000.00	1	51,000.00	60,000.00	70,000.00		50102030-00 Transportation Allowance (TA)
		340,500.00	1	46,500.00	139,500.00	154,500.00		50102020-00 Representation Allowance (RA)
		354,818.18	3	50,000.00	154,818.18	150,000.00		50102010-00 PERA-Civilian
		10,277,963.02	f	1,440,678.35	4,433,874.89	4,403,409.78		50101020-00 Salaries and Wages - Casual/Contractual
	1,830,158.79	15,256,841.21		2,317,790.28	7,422,880.47	5,516,170.46	17,087,000.00	PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
		299,746.07	1	72,307.84	87,267.83	140,170.40	***************************************	50104990-99 Other Personnel Benefits, Monetization
		13,498.51	ľ	13,498.51	ı	t .		50104030-00 Terminal, Vacation and Sick Leave Benefits
		41,200.00	,	11,400.00	11,800.00	18,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		300,456.75	ļ	108,553.38	76,491.00	115,412.37		50103030-00 Philhealth Contributions
		36,100.00	,	5,900.00	12,000.00	18,200.00		50103020-00 Pag-ibig Contributions
		2,676,758.88	,	719,744.04	770,680.08	1,186,334.76		50103010-00 Retirement and Life Insurance Premiums
		3,348,060.00	1	1	3,348,060.00	,		50102160-01 Mid-Year Bonus – Civilian
		201,257.56	•	19,233.85	160,993.12	21,030.59	***************************************	50102130-01 Overtime Pay
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		Ð	OBLIGATIONS INCURRED				

				OBLIGATIONS INCURRED	D		UNOBLIGATED	
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	REMARKS
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203080-00 Medical, Dental and Laboratory Supplies Expenses		178,960.00	163,975.00		-	342,935.00		
		272,452.96	839,937.96	255,472.32	,	1,367,863.24		keenseeden.
50203130-00 Chemical and Filtering Supplies Expenses		9,800.00	ı	ı	,	9,800.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		5,000.00	45,060.00	7,323.47	ť	57,383.47		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		5,000.00	54,192.00	3,959.85		63,151.85		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		21,558.00	•	4	•	21,558.00		
50204010-00 Water Expenses		71,103.39	71,103.39	38,373.99	,	180,580.77		************
50204020-00 Electricity Expenses		974,110.09	1,550,593.66	682,309.06	,	3,207,012.81		*****************************
50205010-00 Postage and Courier Expenses		23,722.00	7,051.00	2,302.00		33,075.00		
		22,805.75	37,817.35	3,525.50		64,148.60		
		394,513.85	411,712.31	135,381.41	1	941,607.57		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		17,596.26	16,320.00	2,965.00	1	36,881.26		
50210010-00 Confidential Expenses		15,000,000.00	5,000,000.00	ı	·	20,000,000.00		
		403,800.00	301,500.00	93,200.00	,	798,500.00		
		10 184 528 07	13.841.050.71	2 550 040 04		2,774,466.00		
50212030-00 Security Services		426,893.52	284,595.68	2,300,048.04		711,489.20		
			252,000.00	1	•	252,000.00		
		95,450.00	68,608.00	1	•	164,058.00		
		5,000.00	į	,	•	5,000.00		
50213050-07 Repair and Maintenance - Communications Equipment		5,000.00		19,900.00	ı	24,900.00		
50213060-01 Repair and Maintenance - Motor Vehicles		251,641.28	529,642.77	59,020.00	•	840,304.05		
50213070-00 Repair and Maintenance - Furniture and Fixtures		5,000.00	•	ŧ	s	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	400.00	ı	,	1,200.00		
50214990-00 Subsidies - Others		1,000,000.00		ŧ	1	1,000,000.00		
50215010-01 Taxes, Duties and Licenses		20,000.00	,	23,643.42	,	43,643.42		***********************
50215010-11 Taxes - EWT AT SOURCE 2307		2,300.34	6,935.80	3,119.49	ı	12,355.63		
50215010-12 Taxes - PERCENTAGE VAT 2306		6,138.91	22,997.03	12,385.42		41,521.36		
50215020-00 Fidelity Bond Premiums		112,878.75	318,921.00	11,625.00	,	443,424.75		
50215030-00 Insurance Expenses	PAR CONTRACT	45,034.67	70,362.84	•	ť	115,397.51		
		13,610.00		23,750.00	,	37,360.00		
50299030-00 Representation Expenses		1,635,914.98	1,932,551.29	1,106,565.87	A PORT OF THE PROPERTY OF THE	4,675,032.14		

	15,000,000.00	,	5,000,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
				10.000.000.00	ı		0 Confidential Expenses	50210010-00
	93,800.00	d Company	ı	64,180.00	29,620.00		1 Repair and Maintenance - Motor Vehicles	50213060-01
	250.00	1	t	250.00	1		3 Repair and Maintenance - ICT Equipment	50213050-03
	36,389,278.19		5,451,411.17	19,556,744.93	11,381,122.09		Other Professional Services, Salary (Payroll)	50211990-00
	711,489.20	1		284,595.68	426,893.52		0 Security Services	50212030-00
	5,715,741.56	ź	1,397,814.00	2,904,135.52	1,413,792.04	Through the con-	0 Consultancy Services	50211030-00
10000000000000000000000000000000000000	3,692,217.03	r	727,679.02	2,221,641.29	742,896.72		Representation Expenses	50299030-00
	378,672.00	,	378,672.00	ı	ı	incorpositi	4 Rent/Lease Expenses - Equipment	50299050-04
	10,723,064.56	3	5,960,678.33	4,625,400.51	136,985.72		3 Rent/Lease Expenses - Motor Vehicles	50299050-03
	7,907,281.27	ı	1,263,703.03	3,416,789.12	3,226,789.12		11 Rent/Lease Expenses - Building and Structures	50299050-01
	166,028.10		39,525.00	112,735.10	13,768.00		Printing and Publication Expenses	50299020-00
	13,360.00	ı	3,240.00	5,460.00	4,660.00		0 Cable, Satellite, Telegraph and Radio Expenses	50205040-00
	493,041.37		67,694.02	192,671.22	232,676.13		Internet Subscription Expenses	50205030-00
	217,502.96	ı	49,633.62	115,056.95	52,812.39		11 Telephone Expenses - Mobile	50205020-01
	28,423.86	:	2,863.18	11,316.62	14,244.06		72 Telephone Expenses - Landline	50205020-02
	46,966.69	·	7,665.00	31,190.04	8,111.65		00 Postage and Courier Expenses	50205010-00
	2,833,780.59	r	504,656.07	1,390,258.64	938,865.88		00 Electricity Expenses	50204020-00
	506,541.45	1	69,781.33	241,069.91	195,690.21		00 Water Expenses	50204010-00
	1,143,460.48	ŧ	574,187.54	502,472.94	66,800.00		00 Fuel, Oil and Lubricants Expenses	50203090-00
	2,598,703.00		3,360.00	2,558,920.00	36,423.00		Medical, Dental and Laboratory Supplies Expenses	50203080-00
	1,405,488.61	i	23,584.82	1,343,236.53	38,667.26			50203010-00
	2,025,558.24	ł	613,353.00	1,341,667.74	70,537.50		)0 Training, Workshop (Meals), Lecturer	50202010-00
to test	551,275.84		4,542.00	234,212.16	312,521.68		00 Traveling Expenses - Foreign	50201020-00
	6,093,786.72	•	438,223.23	5,289,622.99	365,940.50		00 Traveling Expenses - Local	50201010-00
161,740,047.82	99,959,952.18	,	22,782,441.44	57,083,213.27	20,094,297.47	261,700,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	MAINTENANC OPERATIONS:
	16,723.40	·	14,023.40	2,500.00	200.00		00 Bank Charges-Loans/Borrowings	50301040-00
	89,839.00	,	2,512.00	71,907.00	15,420.00		99 Other Maintenance and Operating Expenses, Notarial Fees	50299990-99
	23,058.00	,	1	,	23,058.00		29 Other Subscription Expenses	68-0708870C
	228,254.06	,	5,690.91	19,950.29	202,612.86			50299070-00
	2,592,440.64	,	449,707.33	2,142,733.31			33 Rent/Lease Expenses - Motor Vehicles	50299050-03
	5,073,341.21	1	724,763.03	2,174,289.09	2,174,289.09		)1 Rent/Lease Expenses - Building and Structures	50299050-01
(8=2-7) (9)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)	
ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)			
BALANCE OF REMARKS	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	PIAII
UNOBLIGATED		<b>5</b>	OBLIGATIONS INCURRED					

		0,000.00	·	,	,	0,000.00		
		6 000 00			•	6 000 00		50203210-07 Semi-Expendable Machinery and Equipment -
	**************************************	1,092,180.08	t	70,839.28	873,821.18	147,519.62		50203090-00 Fuel, Oil and Lubricants Expenses
		436,934.06	1	ſ	11,334.06	425,600.00		50203080-00 Medical, Dental and Laboratory Supplies Expenses
		5,000.00	·	1	5,000.00	,		50203070-00 Drugs and Medicines Expenses
<del>Wasan ko w</del> a	V-N-W-COMPAGNA	832,772.74	•	32,144.59	614,637.40	185,990.75		50203010-00 Office Supplies Expenses
<del>U Marjan</del> h	**************************************	1,052,062.00	ţ.	1,052,062.00	•	•		50202010-00 Training, Workshop (Meals), Lecturer
		4,416,371.62	,	252,943.00	1,850,778.62	2,312,650.00		50201010-00 Traveling Expenses - Local
	20,829,676.91	52,055,323.09	•	5,942,528.32	26,252,704.61	19,860,090.16	72,885,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
		40,000,000.00		20,000,000.00	20,000,000.00	,		50214030-00 Assistance to Local Government Units
		24,318,000.00	1	ŀ	1	24,318,000.00		50214020-00 Assistance to Other National Government Agencies
		2,178,959.18		909,674.00	1,269,285.18	ı		50211990-00 Other Professional Services, Salary (Payroll)
	<del>linche wit park</del>	1,310,344.56	,	528,735.52	781,609.04	,		50211030-00 Consultancy Services
		1,020,750.00	•	698,250.00	322,500.00	•		50299030-00 Representation Expenses
		72,000.00	•	72,000.00	•	•		50299050-03 Rent/Lease Expenses - Motor Vehicles
	тичнот	7,534.50	,	ı	7,534.50	1		50203010-00 Office Supplies Expenses
	азнакого	221,600.00	1	221,600.00	1			50202010-00 Training, Workshop (Meals), Lecturer
	-	147,561.80		75,761.80	71,800.00	ſ		50201010-00 Traveling Expenses - Local
	30,723,249.96	69,276,750.04	•	22,506,021.32	22,452,728.72	24,318,000.00	100,000,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):
		45,365.00	*	ı	45,365.00			50203220-02 Semi-Expendable - Books
	<b>*Outsteadstate</b>	1,800.00	ı	500.00	400.00	900.00		50301040-00 Bank Charges-Loans/Borrowings
		134,150.00	,	73,100.00	45,450.00	15,600.00		50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
		41,343.61		,	24,115.16	17,228.45		50215030-00 Insurance Expenses
y drawn de la company		231,549.66	į.	25,875.00	143,799.66	61,875.00		50215020-00 Fidelity Bond Premiums
Secretaris de Architecturis de la constantina della constantina de		23,502.60	t	8,937.83	13,843.83	720.94		50215010-12 Taxes - PERCENTAGE VAT 2306
		14,422.22	(	4,354.88	9,611.73	455.61		50215010-11 Taxes - EWT AT SOURCE 2307
		4,707.37		4,707.37	•	ı		50215010-01 Taxes, Duties and Licenses
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		D	OBLIGATIONS INCURRED				

		_						
		760,152,000.00			14,600,000.00	745,552,000.00		50214020-00 Assistance to Other National Government Agencies
	,	760,152,000.00	•	•	14,600,000.00	745,552,000.00	760,152,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS. INTRODUCED (FOR COMPREHENSIVE RELEASE):
		1,000.00	•		600.00	400.00		50301040-00 Bank Charges-Loans/Borrowings
		118,980.00	1	7,200.00	45,780.00	66,000.00		5029990-99 Other Maintenance and Operating Expenses, Notarial Fees
		16,661.15	t.	,	812.04	15,849.11		50299070-00 Subscription Expenses, Newspaper
		3,447,466.66		213,333.34	2,301,733.32	932,400.00		50299050-03 Rent/Lease Expenses - Motor Vehicles
		6,591,341.15	1	724,763.03	2,933,289.06	2,933,289.06		50299050-01 Rent/Lease Expenses - Building and Structures
		4,446,172.58	s designation of the second	41,773.45	4,145,104.13	259,295.00		50299030-00 Representation Expenses
		46,902.80	1	9,932.80	3,470.00	33,500.00		50299020-00 Printing and Publication Expenses
		19,807.80		1	i .	19,807.80		50215030-00 Insurance Expenses
		382,217.46	,	52,500.00	281,342.46	48,375.00		50215020-00 Fidelity Bond Premiums
		21,305.43	1	605.02	20,310.45	389.96		50215010-12 Taxes - PERCENTAGE VAT 2306
		7,078.63	t	182.45	6,793.58	102.60		50215010-11 Taxes - EWT AT SOURCE 2307
		52,020.35		35,600.00	11,660.35	4,760.00		50213060-01 Repair and Maintenance - Motor Vehicles
		3,000.00	•	ı	3,000.00	1		50213050-02 Repair and Maintenance - Office Equipment
		1,461,778.16	a Adamson and a second	ı	534,692.00	927,086.16		50212030-00 Security Services
	. —	23,946,146.22	,	2,917,612.98	10,841,678.88	10,186,854.36	essequenziones.	50211990-00 Other Professional Services, Salary (Payroll)
		1,003,170.00	,	317,195.00	685,975.00	J		50211030-00 Consultancy Services
		280,800.00	,	21,000.00	146,400.00	113,400.00	200000000000000000000000000000000000000	50210030-00 Extraordinary and Miscellaneous Expenses
**********		6,650.00	t	1	2,850.00	3,800.00	novices textures	50205040-00 Cable, Satellite, Telegraph and Radio Expenses
		405,726.28		48,399.00	179,708.47	177,618.81	***************************************	50205030-00 Internet Subscription Expenses
WARRENCE WAR		42,074.70	į.	11,912.02	22,152.26	8,010.42		50205020-02 Telephone Expenses - Landline
Shriwan		60,731.27	,	13,897.87	30,267.44	16,565.96		50205020-01 Telephone Expenses - Mobile
Promote Promot		11,878.17	1	į.	6,867.62	5,010.55		50205010-00 Postage and Courier Expenses
		1,537,252.24	•	84,335.59	535,121.21	917,795.44		50204020-00 Electricity Expenses
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		ä	OBLIGATIONS INCURRED				

				OBLIGATIONS INCURRED	ED		UNOBLIGATED	
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	REMARKS
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
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	ı	,	45,980,000.00		
CAPITAL OUTLAY - GASS:	4,619,000.00	1,216,800.00	1	433,615.00	-	1,650,415.00	2,968,585.00	-
50604050-02 Office Equipment		•		433,615.00		433,615.00		
50604050-03 Information and Communication Technology Equipment		1,216,800.00	ı	ı		1,216,800.00		
TOTAL (REGULAR FUND FY 2022 RA 11639):	1,601,030,000.00	882,160,900.81	250,783,924.00	71,313,470.59		1,204,258,295.40	396,771,704.60	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):	<b>(8):</b>							
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	28,900,441.03	4,667,071.70	50.610,786	2,683,887.31	•	8,337,978.06	20,562,462.97	
50201010-00 Traveling Expenses - Local		85,700.00	47,784.00	107,113.25		240,597.25		
50202010-00 Training, Workshop (Meals), Lecturer		1,034,498.37	360,590.00	671,501.77	1	2,066,590.14		
50203010-00 Office Supplies Expenses		7,000.00	2,791.75	3,885.75	1	13,677.50		***************************************
50203090-00 Fuel, Oil and Lubricants Expenses		,	75,680.67	134,309.65	Í	209,990.32		
50204030-00 Gas/Heating Expenses		į	ı	1,039.00	ı	1,039.00		.,,,
50205010-00 Postage and Courier Expenses		ı	339.12	1,830.82	,	2,169.94		
50205020-01 Telephone Expenses - Mobile		1	1,200.00	1		1,200.00		······································
50211030-00 Consultancy Services		ı	•	120,000.00		120,000.00	WWW.SHAROLO	Wathman
50211990-00 Other Professional Services, Salary (Payroll)		147,666.09	398,106.78	204,997.99	, managed as	750,770.86		
50214990-00 Subsidies - Others		1,000,000.00	1	·	,	1,000,000.00	<del>structural</del> carbon	<del>a esastua</del>
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	559.51	358.49	1	1,325.70	2740320022041	Market State of the Land
50215010-12 Taxes - PERCENTAGE VAT 2306	××××	1,378.52	2,573.77	1,192.90	ì	5,145.19	overes de co	******
50299020-00 Printing and Publication Expenses		ı	t	1,600.00	,	1,600.00	na time approach	
50299030-00 Representation Expenses		38,398.46	70,672.45	98,101.69		207,172.60	uli Manda San	······································
50299050-03 Rent/Lease Expenses - Motor Vehicles		t	24,152.00	1,162,500.00	·	1,186,652.00	<b>DURINGS MADRIC</b>	100-01-01-01-01-01-01-01-01-01-01-01-01-
50299070-00 Subscription Expenses, Newspaper		2,352,022.56	1,869.00	173,856.00	,	2,527,747.56		d xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

NALIOTIENTICALASSORICET OF EXPERIDITIVESS   NALIOTIENT RECEIVED   SET CALARTESS   200 CALART			600.00		600.00		,		כאבששעביים Prinung and Publication Expenses
MALAUDIHIDITICA/SSIGNACCT OF EXPRINITIVESS   ALUDININITI RESERVED     MALAPIDE SCULARITES   ARUDINITIES   ALUDINITIES   ALUDINITIES   ARUDINITIES   ARUDIN		<del>TOEMSQUIS</del>	2,000.00		1	2,000.00	1	DIRECTOR STATE OF THE STATE OF	
MALLOPIERITICA/SECRETIC PERPERITIVESS   ALLOPIERIT RECEIVED   151 LUARITEN   200 GUARATON SENDRESS   100 Model, Autor   10 Model, Autor		<del>Waldanie</del>	40,570,02		0,071.00	00,000.00			
No. ALUDINISTICLASSORISECTOS EXPENDITURASS   NO. COMPANTES		<del>li liuman</del>	48.978.52	·	9.074.53	39,903,99	1		
PALADORESTITULISSISSIBESCT OF EXPERIBITIVESS   ALLOYMENT RECEIVED   INTOLOGISCULTUS   CAUCHEST		PATERIO DE LA CONTRACTOR DE	3,000.00	,	(	3,000.00	1	de contractivo	
PALIONERYTICLASSORIECT OF EXPENDITURESES   ALLONHETTE ESCISION   ST COLUMETER   ADMICIATER   A			25,880.00	1	11,880.00	14,000.00	ŧ		
ALCOMENTICLESSIORISCT OF EXPENDITURES: ALCOMENT RECENT D 157 QUARTER 200 QUART			312,111.06	·	187,597.56	120,013.50	4,500.00		
ALOTHENTICLASSOCIAECT OF EXPENDITURESS  ALLOTHENT RECEIVED  (1) (2) (3) (4) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (5) (4) (4) (6) (6) (6) (7-24-45-59) (8-2-7) (		18,515,941.95	11,510,576.03	·	2,154,092.34	3,122,924.69	6,233,559.00		MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):
ALLOTMENTICLASSIGNERICTOF EXPENDITURESS   ALLOTMENT RECEIVED   Control Members   C									
ALOTMENTICLASSOBLECT OF EXPENDITURESS   ALOMENT RECEIVED   ISST QUARTERS   200 QUARTERS   38D			3,750.00	1	ı	3,750.00	1		
ALOTMENTICLASSOBJECT OF EXPENDITURES   ALOTMENT RECEDUTO   ISTITUANTER   STOUANTER   STO			313,075.00		71,000.00	205,275.00	36,800.00		
ALLOTMENTICLASSORIEST OF EXPENDITURESS   ALLOTMENT RECEIVED   INTOLAPTER   200 QUIARTER   390			168,222.69	J.	10,422.69	157,800.00	(		
ALLOTMENTICLASSOCRIECT OF EXPENDITURES  ALLOTMENT RECEIVED  (1)  (2)  (3)  (4)  (4)  (4)  (4)  (4)  (4)  (4			960.00	,	t	960.00	ı		
ALLOTMENTICLASSORBLECT OF EXPENDITURESS  ALLOTMENT RECEIVED    151 QUARTER   2000			518.31	, and a second s	353.13	165.18	ı		
ALLOTMENTICLASSOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   TOTAL OF   TOT			103.67	,	70.63	33.04	,		
ALLOTMENTICLASSIOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   151 QUARTER   200 QUAR			1,018,100.00	ı			1,018,100.00	V-10-10-10-10-10-10-10-10-10-10-10-10-10-	
ALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   TOTAL OF   ENTIQUARTIER   ALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   (January to March)   (April to June)   (July to September)   (Judy Coepter to December)   (Judy			11,051,785.93		3,054,102.29	7,787,372.76	210,310.88		
ALLOTMENTICLASSIOBJECT OF EXPENDITURESS  ALLOTMENT RECEIVED  (January to March)  (Janu			122,791.00	,	ì		122,791.00		
ALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   TOTAL OF   TO			21,165,322.00	,	1,000,000.00	2,720,000.00	17,445,322.00		
ALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   13T1 QUARTER   2ND QUARTER   3RD QUARTER   4TH QUARTER   4TH QUARTER   6ALAYCE OF BALAYCE OF COMENTATION (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2			2,171,910.00	;	810,625.72	1,361,284.28	ı		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTMENT RECEIVED  15T QUARTER  2ND QUARTER  2ND QUARTER  3RD QUARTER  4TH QUARTER  4TH QUARTER  TOTAL OF  BALANCE OF  BALANCE OF  BALANCE OF  (January to March)  (July to September)  October to December)  October December)  October December)  OBLIGATIONS  ALLOTMENT  ALLOTMENT  (January to March)  (January to March)  (January to March)  (July to September)  (July to September)  (July to September)  (July to September)  October to December)  October To December)  Obligations  ALLOTMENT  ALLOTMENT			300.00	i	ı	,	300.00		
ALLOTMENT/CLASSIOBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTMENT RECEIVED  (January to March)  (Janua			116,735.94	i interior constraint		96,057.38	15,000.00		
ALLOTMENTICLASSIOBLECT OF EXPENDITURES         ALLOTMENT RECEIVED         4ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           Childer Maintenance and Operating Expensess, Notarial Fees         4(2)         (3)         (4)         (5)         (5)         (6)         (7-3-44-546)         (8-2-7)           Bank Charges-Loans/Borrowings         4(1)         4(2)         18,902,723.88         13,628,550.94         5,465,899.95         4(3)         37,997,084.77         23,455,832.53           Fraining, Workshop (Meals), Lecturer         4(1)         5(1)         5(1,123)4.45         4(1)         5(1,123)4.45         4(1)			5,000.00	·	1	5,000.00	ı		
ALLOTMENTICLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3445+6)         (8=2-7)           Dank Charges-Loans/Borrowings         5         4,902,723.88         13,628,550.94         5,465,809.95         37,997,084.77         23,455,832.53           EAND OTHER OPERATING EXPENSES - MFO 1         61,452,917.30         18,902,723.88         13,628,550.94         5,465,809.95         37,997,084.77         23,455,832.53			1,112,394.45	*	324,194.45	788,200.00	ı		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER (January to March)         2ND QUARTER (April to June)         3RD QUARTER (July to September)         4TH QUARTER (Doctomber)         TOTAL OF (Doctomber)         BALANCE OF BALANCE OF BALANCE OF (July to September)           Other Maintenance and Operating Expenses, Notarial Fees         (2)         (3)         (4)         (5)         (6)         (7=3*4*5+6)         (8=2-7)           Bank Charges-Loans/Borrowings         40,000         43,628,550.94         300.00         1,500.00         400.00			746,115.78	1	189,362.48	502,653.30	54,100.00	enne en	
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOT		23,455,832.53	37,997,084.77	·	5,465,809.95	13,628,550.94	18,902,723.88	61,452,917.30	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           VALLOTMENT         (1)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Chiber Maintenance and Operating Expenses, Notarial Fees         200 00         400.00         1,500.00         1,500.00         1,500.00         1,500.00			40.00	,		00.00			1
VIALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Other Maintenance and Operating Expenses, Notarial Fees         1         4         400.00         1,500.00         1,500.00         4         1,900.00			200		e committee	300 00			
ALLOTMENT RECEIVED  1ST QUARTER  2ND QUARTER  3RD QUARTER  4TH QUARTER  TOTAL OF  BALANCE OF  (January to March)  (April to June)  (July to September)  (October to December)  OBLIGATIONS  ALLOTMENT  (7=3+4+5+6)  (8=2-7)			1,900.00	,		400.00	•		
ALLOTMENT RECEIVED  1ST QUARTER  2ND QUARTER  3RD QUARTER  3RD QUARTER  4TH QUARTER  TOTAL OF  BALANCE OF  (January to March)  (April to June)  (July to September)  (October to December)  OBLIGATIONS  ALLOTMENT	(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
OBLIGATIONS INCURRED UNOBLIGATED  ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF		ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
	REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
		UNOBLIGATED		SD	OBLIGATIONS INCURRED				

2,000.00	<b>72,</b> 43 43		5 13 8	2,556,241.60 33,398.29 1,300,195.00	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50205020-01 Telephone Expenses - Mobile  50299030-00 Printing and Publication Expenses  50299020-00 Printing and Publication Expenses  50299020-00 Printing and Publication Expenses  CAPITAL OUTLAY - GASS:  50604050-02 Office Equipment  CAPITAL OUTLAY - MIFO 1 OPERATIONS - CONGRESS- INTRODUCED:  50604050-02 Office Equipment
72,625.00 - 185,701.00  485,701.00  72,625.00 - 485,701.00  43,000.00 - 10,000.00  29,625.00 - 25,999.00  25,999.00  25,999.00	72,	33		2,556,241.6 2,556,241.6 33,398.2	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50205020-01 Telephone Expenses - Mobile  50299030-00 Representation Expenses  50299030-00 Printing and Publication Expenses  50299020-00 Printing and Publication Expenses  CAPITAL OUTLAY - GASS:  50604050-02 Office Equipment  CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS- INTRODUCED:
13,500.00 - 165,540.96 12,776.78 12,776.78 152,040.96 602.68 120.54 152,040.96 602.68 120.54 120.54  72,625.00 - 465,701.00 67,200.00 10,000.00 25,000.00 11,000.00 29,625.00 - 25,999.00 25,999.00	72,1			2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50205020-01 Telephone Expenses - Mobile  50299030-00 Representation Expenses  50299030-00 Printing and Publication Expenses  50299020-00 Office Equipment
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 120.54 - 152,040.96 602.68 120.54 - 152,040.96 72,625.00 - 465,701.00 43,000.00 - 67,200.00 10,000.00 - 10,000.00 29,625.00 - 25,000.00 29,625.00 - 25,999.00	<b>72,</b> 43	2 3		2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50205020-01 Telephone Expenses - Mobile  50299030-00 Representation Expenses  50299030-00 Printing and Publication Expenses
13,500.00	<b>72,</b> 43	24,20 24,20 10,00 25,00 12,00 12,00 12,00 320,87	8	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50205020-01 Telephone Expenses - Mobile  50299030-00 Representation Expenses  50299020-00 Printing and Publication Expenses
13,500.00 - 165,540.96 12,776.78 - 12,776.78 12,776.78 - 12,776.78 120.54 - 152,040.96 602.68 120.54 - 152,040.96 602.68 120.54 - 602.68 120.54 - 602.68 120.50 - 67,200.00 10,000.00 12,000.00 - 130,000.00 12,000.00 - 130,076.00	72,	393,076 24,20 10,00 25,00 12,00 1,000		2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local 50203010-00 Office Supplies Expenses 50213060-01 Repair and Maintenance - Motor Vehicles 50203090-00 Fuel, Oil and Lubricants Expenses 50203090-00 Representation Expenses 50209030-00 Representation Expenses
13,500.00 - 165,540.96 12,776.78 - 12,776.78 12,776.78 - 152,040.96 602.68 - 602.68 120.54 - 152,040.96 72,625.00 - 465,701.00 43,000.00 - 67,200.00 10,000.00 12,000.00 1,000.00 1,000.00	<b>72,</b>	393,076 24,20 10,00 25,00 12,00 11,00 330,871	56	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):  50201010-00 Traveling Expenses - Local  50203010-00 Office Supplies Expenses  50213060-01 Repair and Maintenance - Motor Vehicles  50203090-00 Fuel, Oil and Lubricants Expenses  50203090-01 Telephone Expenses - Mobile  50299030-00 Representation Expenses
73,500.00 - 165,540.96 12,776.78 - 12,776.78 120.54 - 152,040.96 602.68 - 602.68 120.54 - 120.54 120.50 - 465,701.00 43,000.00 - 67,200.00 10,000.00 12,000.00 1,000.00	72,1	393,076 24,20 10,00 25,00 12,00	8	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local 50203010-00 Office Supplies Expenses 50213060-01 Repair and Maintenance - Motor Vehicles 50203090-00 Fuel, Oil and Lubricants Expenses 50205020-01 Telephone Expenses - Mobile
72,625.00 45,701.00 73,500.00 72,625.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00	<b>72</b> ,	393,076 24,20 10,00 25,00	8	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local 50203010-00 Office Supplies Expenses 50213060-01 Repair and Maintenance - Motor Vehicles 50203090-00 Fuel, Oil and Lubricants Expenses
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 120.54 - 120.54 120.54 120.54 120.54 120.54 120.54 120.54 120.54 120.54	<b>72</b> ,	393,076 24,20 10,00	8	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local 50203010-00 Office Supplies Expenses 50213060-01 Repair and Maintenance - Motor Vehicles
13,500.00 165,540.96 12,776.78 12,776.78 602.68 120.54 120.54 120.54 120.54 13,000.00 45,701.00 10,000.00	72,1	393,076 24,20	8	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local 50203010-00 Office Supplies Expenses
13,500.00	72,	393,076	86	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED (FOR LATER RELEASE): 50201010-00 Traveling Expenses - Local
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 120.54 - 602.68 120.54 - 120.54 172,625.00 - 485,701.00	72,	393,076	80	2,556,241.6	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 - 602.68 120.54 - 120.54	12	-			
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 - 602.68 120.54 - 120.54		1			•
13,500.00 - 165,540.96 12,776.78 - 12,776.78 602.68 - 602.68			Mary and the second		50215010-12 Taxes - PERCENTAGE VAT 2306
13,500.00 165,540.96 12,776.78 12,776.78	daliliki da jakan jiboja sakan	1			50215010-11 Taxes - EWT AT SOURCE 2307
13,500.00	12,770.70	- 152,04	TO THE LOCAL PROPERTY OF THE PARTY OF THE PA		50204020-00 Electricity Expenses
2,000,00 13,500.00 - 165,540.96	10 776 70	1	MANAGEMENT OF THE PARTY OF THE		50203090-00 Fuel, Oil and Lubricants Expenses
,	iziali kaininin ja johna tasaka	- 152,041	₩ ₩	2,313,248.46	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
	1	2,00			5029990-99 Other Maintenance and Operating Expenses, Notarial Fees
33,000.00	0.00	33,00			50299050-03 Rent/Lease Expenses - Motor Vehicles
71,550.00 282,645.00 - 354,195.00		71,55	<del>grandy by the</del>		50299030-00 Representation Expenses
- 377,209.00		3,00	377,209.00		50214030-00 Assistance to Local Government Units
- 5,691,518.00	1	3.00	5,691,518.00		50214020-00 Assistance to Other National Government Agencies
2,837,457.20 1,662,295.25 - 4,660,084.45	i-america		160,332.00		50211990-00 Other Professional Services, Salary (Payroll)
(4) (5) (6) (7=3+4+5+6) (8=2-7) (9)		(4)	(3)	(2)	(1)
(April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT			(January to March)		
2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF REMARKS	3RD QUARTER		ED 1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
OBLIGATIONS INCURRED UNOBLIGATED	OBLIGATIONS INCURRED				

							1,601,030,000.00 140,115,328.91 22,985,067.00 1,764,130,395.91 1,271,002,813.23 493,127,582.68	RECAP: CURRENT YEAR FY 2022 - RA 11639 CONTINUING APPROPRIATION FY 2021 - RA 11518 SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS TOTAL ALLOTMENT: TOTAL OBLIGATIONS: BALANCE: % of Actual Utilization:
	493,127,582.68	1,271,002,813.23		81,703,385.19	276,404,191.93	912,895,236.11	1,764,130,395.91	GRAND TOTAL:
	15,585,828.99	7,399,238.01			7,310,657.29	88,580.72	22,985,067.00	TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRAN
		7,200,000.00		,	7,200,000.00	,		50214030-00 Assistance to Local Government Units
		6,785.00	1	1	ı	6,785.00		50299030-00 Representation Expenses
<del>Vis t vertice</del>	- Commonweal	192,453.01	,	1	110,657.29	81,795.72		50211990-00 Other Professional Services, Salary (Payroll)
	15,585,828.99	7,399,238.01		•	7,310,657.29	88,580.72	22,985,067.00	MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):
	80,770,049.09	59,345,279,82		10,389,914.60	18,309,610.64	30,645,754.58	140,115,328.91	TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):
ne de la constante de la const		842,400.00	,	t	•	842,400.00		50604050-03 Information and Communication Technology Equipment
	12,689,969.25	842,400.00	4	,	,	842,400.00	13,532,369.25	CAPITAL OUTLAY - LFP NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED:
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		ED	OBLIGATIONS INCURRED				
							OFFICE STATES AND STAT	

		n and I Inity	SEC. CARLITO G. GALVEZ, JR.  Presidential Adviser on Peace. Reconciliation and Unity	Presidential Ac				Director III, Financial Management Services
man signatur (Militaria cara				APPROVED BY:				NOTED BY:
		ive Services	DIR. NOW FUNAPILI OIC, DPAPRU or Finance and Administrative Services	OIC, DPAPRU				ARIEN KRIZELLE KILOPEZ PPO III, Budget Division
			PROVAL:	RECOMMENDING APPROVAL:				PREPARED BY:
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		
REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	PIAIPI ALLOTMENTICLASSIOBJECT OF EXPENDITURES
	UNOBLIGATED		Đ	OBLIGATIONS INCURRED				