

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

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

P/A/P ALLOTMENT/CLASS/SUBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)					
<b>CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):</b>										
	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)	
<b>PERSONNEL SERVICES - GASS:</b>	<b>49,470,000.00</b>	<b>17,757,438.98</b>	<b>24,841,024.37</b>	<b>5,221,109.29</b>	<b>-</b>	<b>47,819,572.64</b>	<b>1,650,427.36</b>			
50101020-00 Salaries and Wages - Casual/Contractual		13,609,212.54	13,987,755.13	3,737,732.79	-	31,334,700.46				
50102010-00 PERA-Civilian		506,818.18	539,727.26	165,000.00	-	1,211,545.44				
50102020-00 Representation Allowance (RA)		381,000.00	391,000.00	64,000.00	-	836,000.00				
50102030-00 Transportation Allowance (TA)		75,000.00	75,000.00	47,000.00	-	197,000.00				
50102040-00 Clothing/Uniform Allowance		504,000.00	-	-	-	504,000.00				
50102130-01 Overtime Pay		641,393.09	1,426,146.86	-	-	2,067,539.95				
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	8,700.00	-	51,900.00				
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				
<b>PERSONNEL SERVICES - MFO 1 OPERATIONS:</b>	<b>125,606,000.00</b>	<b>12,546,817.49</b>	<b>15,076,539.28</b>	<b>4,766,017.34</b>	<b>-</b>	<b>32,489,374.11</b>	<b>93,116,625.89</b>			
50101020-00 Salaries and Wages - Casual/Contractual		9,998,966.37	9,888,445.25	2,874,521.12	-	22,761,932.74				
50102010-00 PERA-Civilian		354,000.00	346,000.00	108,000.00	-	808,000.00				
50102020-00 Representation Allowance (RA)		239,500.00	252,500.00	54,500.00	-	566,500.00				
50102030-00 Transportation Allowance (TA)		45,000.00	31,500.00	49,500.00	-	126,000.00				
50102040-00 Clothing/Uniform Allowance		354,000.00	-	-	-	354,000.00				
50102100-01 Honoraria		136,203.00	90,802.00	728,858.60	-	955,863.60				

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8-2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8-2-7)	(9)
50102130-01 Overtime Pay			21,030.59	160,933.12	19,233.85	-	201,257.56		
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	719,744.04	-	2,676,758.88		
50103020-00 Pag-ibig Contributions			18,200.00	12,000.00	5,900.00	-	36,100.00		
50103030-00 Philhealth Contributions			115,412.37	76,491.00	108,553.38	-	300,456.75		
50103040-00 Employees Compensation Insurance Premiums Contributions			18,000.00	11,800.00	11,400.00	-	41,200.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits			-	-	13,498.51	-	13,498.51		
50104990-99 Other Personnel Benefits, Monetization			140,170.40	87,267.83	72,307.84	-	299,746.07		
<b>PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>		<b>17,087,000.00</b>	<b>5,516,170.46</b>	<b>7,422,880.47</b>	<b>2,317,790.28</b>	<b>-</b>	<b>15,256,841.21</b>	<b>1,830,158.79</b>	
50101020-00 Salaries and Wages - Casual/Contractual			4,403,409.78	4,433,874.89	1,440,678.35	-	10,277,963.02		
50102010-00 PERA-Civilian			150,000.00	154,818.18	50,000.00	-	354,818.18		
50102020-00 Representation Allowance (RA)			154,500.00	139,500.00	46,500.00	-	340,500.00		
50102030-00 Transportation Allowance (TA)			70,000.00	60,000.00	51,000.00	-	181,000.00		
50102040-00 Clothing/Uniform Allowance			150,000.00	-	-	-	150,000.00		
50102100-01 Honoraria			-	617,195.75	328,438.25	-	945,634.00		
50102130-01 Overtime Pay			-	42,708.34	-	-	42,708.34		
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	345,289.44	-	1,223,985.45		
50103020-00 Pag-ibig Contributions			7,200.00	5,100.00	2,400.00	-	14,700.00		
50103030-00 Philhealth Contributions			47,107.92	32,168.46	48,684.24	-	127,960.62		
50103040-00 Employees Compensation Insurance Premiums Contributions			7,000.00	5,000.00	4,800.00	-	16,800.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits			-	97,310.60	-	-	97,310.60		
<b>PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:</b>		<b>738,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,000.00</b>	
50104030-00 Terminal, Vacation and Sick Leave Benefits			-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>		<b>162,793,000.00</b>	<b>35,199,286.25</b>	<b>37,074,833.28</b>	<b>7,343,947.60</b>	<b>-</b>	<b>79,618,067.13</b>	<b>83,174,932.87</b>	
50201010-00 Traveling Expenses - Local			102,966.00	1,208,490.24	(113,220.56)	-	1,198,235.68		
50201020-00 Traveling Expenses - Foreign			-	195,206.24	23,334.26	-	218,540.50		
50202010-00 Training, Workshop (Meals), Lecturer			221,777.85	1,662,446.71	384,851.00	-	2,269,075.56		
50203010-00 Office Supplies Expenses			428,203.23	1,400,833.64	144,809.08	-	1,973,895.95		

PI/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8-2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	(5)	(6)			
	(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			
50203090-00 Fuel, Oil and Lubricants Expenses			272,452.96	839,937.96	255,472.32	-	1,367,863.24			
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	45,060.00	7,323.47	-	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	-	-	-	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			
50205020-01 Telephone Expenses - Mobile			175,324.40	333,209.97	111,606.31	-	620,140.68			
50205020-02 Telephone Expenses - Landline			22,805.75	37,817.35	3,525.50	-	64,148.60			
50205030-00 Internet Subscription Expenses			394,513.85	411,712.31	135,381.41	-	941,607.57			
50205040-00 Cable, Satellite, Telegraph and Radio Expenses			17,596.26	16,320.00	2,965.00	-	36,881.26			
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	301,500.00	93,200.00	-	798,500.00			
50211030-00 Consultancy Services			644,822.00	1,568,644.00	561,000.00	-	2,774,466.00			
50211990-00 Other Professional Services, Salary (Payroll)			10,184,528.07	13,841,059.71	2,550,049.04	-	26,575,636.82			
50212030-00 Security Services			426,893.52	284,595.68	-	-	711,489.20			
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	-	19,900.00	-	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	-	-	-	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	-	-	1,200.00			
50214990-00 Subsidies - Others			1,000,000.00	-	-	-	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	-	12,355.63			
50215010-12 Taxes - PERCENTAGE VAT 2306			6,138.91	22,987.03	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			45,034.67	70,362.84	-	-	115,397.51			
50299020-00 Printing and Publication Expenses			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	-	4,675,032.14			

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)					
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)		
50299050-01	Rent/Lease Expenses - Building and Structures	2,174,289.09	2,174,289.09	724,763.03	-	5,073,341.21				
50299050-03	Rent/Lease Expenses - Motor Vehicles	-	2,142,733.31	449,707.33	-	2,592,440.64				
50299070-00	Subscription Expenses, Newspaper	202,612.86	19,950.29	5,690.91	-	228,254.06				
50299070-99	Other Subscription Expenses	23,058.00	-	-	-	23,058.00				
50299990-99	Other Maintenance and Operating Expenses, Notarial Fees	15,420.00	71,907.00	2,512.00	-	89,839.00				
50301040-00	Bank Charges-Loans/Borrowings	200.00	2,500.00	14,023.40	-	16,723.40				
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>261,700,000.00</b>	<b>20,094,297.47</b>	<b>57,083,213.27</b>	<b>22,782,441.44</b>	<b>-</b>	<b>99,959,952.18</b>	<b>161,740,047.82</b>			
50201010-00	Traveling Expenses - Local	365,940.50	5,289,622.99	438,223.23	-	6,093,786.72				
50201020-00	Traveling Expenses - Foreign	312,521.68	234,212.16	4,542.00	-	551,275.84				
50202010-00	Training, Workshop (Meals), Lecturer	70,537.50	1,341,667.74	613,353.00	-	2,025,558.24				
50203010-00	Office Supplies Expenses	38,667.26	1,343,236.53	23,584.82	-	1,405,488.61				
50203080-00	Medical, Dental and Laboratory Supplies Expenses	36,423.00	2,558,920.00	3,360.00	-	2,598,703.00				
50203090-00	Fuel, Oil and Lubricants Expenses	66,800.00	502,472.94	574,187.54	-	1,143,460.48				
50204010-00	Water Expenses	195,690.21	241,069.91	69,781.33	-	506,541.45				
50204020-00	Electricity Expenses	938,865.88	1,390,258.64	504,656.07	-	2,833,780.59				
50205010-00	Postage and Courier Expenses	8,111.65	31,190.04	7,665.00	-	46,966.69				
50205020-02	Telephone Expenses - Landline	14,244.06	11,316.62	2,863.18	-	28,423.86				
50205020-01	Telephone Expenses - Mobile	52,812.39	115,056.95	49,633.62	-	217,502.96				
50205030-00	Internet Subscription Expenses	232,676.13	192,671.22	67,694.02	-	493,041.37				
50205040-00	Cable, Satellite, Telegraph and Radio Expenses	4,660.00	5,460.00	3,240.00	-	13,360.00				
50299020-00	Printing and Publication Expenses	13,768.00	112,735.10	39,525.00	-	166,028.10				
50299050-01	Rent/Lease Expenses - Building and Structures	3,226,789.12	3,416,789.12	1,263,703.03	-	7,907,281.27				
50299050-03	Rent/Lease Expenses - Motor Vehicles	136,985.72	4,625,400.51	5,960,678.33	-	10,723,064.56				
50299050-04	Rent/Lease Expenses - Equipment	-	-	378,672.00	-	378,672.00				
50299030-00	Representation Expenses	742,896.72	2,221,641.29	727,679.02	-	3,692,217.03				
50211030-00	Consultancy Services	1,413,792.04	2,904,135.52	1,397,814.00	-	5,715,741.56				
50212030-00	Security Services	426,893.52	284,595.68	-	-	711,489.20				
50211990-00	Other Professional Services, Salary (Payroll)	11,381,122.09	19,556,744.93	5,451,411.17	-	36,389,278.19				
50213050-03	Repair and Maintenance - ICT Equipment	-	250.00	-	-	250.00				
50213060-01	Repair and Maintenance - Motor Vehicles	29,620.00	64,180.00	-	-	93,800.00				
50210010-00	Confidential Expenses	-	10,000,000.00	5,000,000.00	-	15,000,000.00				
50210030-00	Extraordinary and Miscellaneous Expenses	287,700.00	357,000.00	82,700.00	-	727,400.00				

PIA/P ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	(3)	(4)			
50215010-01 Taxes, Duties and Licenses	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)	
50215010-11 Taxes - EWT AT SOURCE 2307			455.61	9,611.73	4,707.37	-	4,707.37	14,422.22		
50215010-12 Taxes - PERCENTAGE VAT 2306			720.94	13,843.83	8,937.83	-	23,502.60	23,502.60		
50215020-00 Fidelity Bond Premiums			61,875.00	143,799.66	25,875.00	-	231,549.66	231,549.66		
50215030-00 Insurance Expenses			17,228.45	24,115.16	-	-	41,343.61	41,343.61		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			15,600.00	45,450.00	73,100.00	-	134,150.00	134,150.00		
50301040-00 Bank Charges-Loans/Borrowings			900.00	400.00	500.00	-	1,800.00	1,800.00		
50203220-02 Semi-Expendable - Books			-	45,365.00	-	-	45,365.00	45,365.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>100,000,000.00</b>	<b>24,318,000.00</b>	<b>22,452,728.72</b>	<b>22,506,021.32</b>	<b>-</b>	<b>69,276,750.04</b>	<b>30,723,249.96</b>			
50201010-00 Traveling Expenses - Local			-	71,800.00	75,761.80	-	147,561.80	147,561.80		
50202010-00 Training, Workshop (Meals), Lecturer			-	-	221,600.00	-	221,600.00	221,600.00		
50203010-00 Office Supplies Expenses			-	7,534.50	-	-	7,534.50	7,534.50		
50299050-03 Rent/Lease Expenses - Motor Vehicles			-	-	72,000.00	-	72,000.00	72,000.00		
50299030-00 Representation Expenses			-	322,500.00	698,250.00	-	1,020,750.00	1,020,750.00		
50211030-00 Consultancy Services			-	781,609.04	528,735.52	-	1,310,344.56	1,310,344.56		
50211990-00 Other Professional Services Salary (Payroll)			-	1,269,265.18	909,674.00	-	2,178,939.18	2,178,939.18		
50214020-00 Assistance to Other National Government Agencies			24,318,000.00	-	-	-	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	40,000,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>72,885,000.00</b>	<b>19,860,090.16</b>	<b>26,252,704.61</b>	<b>5,942,528.32</b>	<b>-</b>	<b>52,055,323.09</b>	<b>20,829,676.91</b>			
50201010-00 Traveling Expenses - Local			2,312,650.00	1,850,778.62	252,943.00	-	4,416,371.62	4,416,371.62		
50202010-00 Training, Workshop (Meals), Lecturer			-	-	1,052,062.00	-	1,052,062.00	1,052,062.00		
50203010-00 Office Supplies Expenses			185,990.75	614,637.40	32,144.59	-	832,772.74	832,772.74		
50203070-00 Drugs and Medicines Expenses			-	5,000.00	-	-	5,000.00	5,000.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses			425,600.00	11,334.06	-	-	436,934.06	436,934.06		
50203090-00 Fuel, Oil and Lubricants Expenses			147,519.62	873,821.18	70,839.28	-	1,092,180.08	1,092,180.08		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment			6,000.00	-	-	-	6,000.00	6,000.00		
50204010-00 Water Expenses			112,019.56	157,525.08	34,286.90	-	303,841.54	303,841.54		

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

P/A/P ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)			
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LPP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>45,980,000.00</b>	-	<b>45,980,000.00</b>	-	-	<b>45,980,000.00</b>	-	
50214020-00 Assistance to Other National Government Agencies		-	45,980,000.00	-	-	45,980,000.00		
<b>CAPITAL OUTLAY - GASS:</b>	<b>4,619,000.00</b>	<b>1,216,800.00</b>	-	<b>433,615.00</b>	-	<b>1,650,415.00</b>	<b>2,968,585.00</b>	
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		
<b>TOTAL (REGULAR FUND FY 2022 RA 11639):</b>	<b>1,601,030,000.00</b>	<b>882,160,900.81</b>	<b>250,783,924.00</b>	<b>71,313,470.59</b>	-	<b>1,204,258,295.40</b>	<b>396,771,704.60</b>	
<b>CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>28,980,441.03</b>	<b>4,667,071.70</b>	<b>987,019.05</b>	<b>2,683,887.31</b>	-	<b>8,337,978.06</b>	<b>20,562,462.97</b>	
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	-	2,066,590.14		
50203010-00 Office Supplies Expenses		7,000.00	2,791.75	3,885.75	-	13,677.50		
50203090-00 Fuel, Oil and Lubricants Expenses		-	75,680.67	134,309.65	-	209,990.32		
50204030-00 Gas/Heating Expenses		-	-	1,039.00	-	1,039.00		
50205010-00 Postage and Courier Expenses		-	339.12	1,830.82	-	2,169.94		
50205020-01 Telephone Expenses - Mobile		-	1,200.00	-	-	1,200.00		
50211030-00 Consultancy Services		-	-	120,000.00	-	120,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		147,666.09	398,106.78	204,997.99	-	750,770.86		
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	559.51	358.49	-	1,325.70		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,378.52	2,573.77	1,192.90	-	5,145.19		
50299020-00 Printing and Publication Expenses		-	-	1,600.00	-	1,600.00		
50299030-00 Representation Expenses		38,398.46	70,672.45	98,101.69	-	207,172.60		
50299050-03 Rental/Lease Expenses - Motor Vehicles		-	24,152.00	1,162,500.00	-	1,186,652.00		
50299070-00 Subscription Expenses, Newspaper		2,352,022.56	1,869.00	173,856.00	-	2,527,747.56		

PAP/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)				
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		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>61,452,917.30</b>	<b>18,902,723.88</b>	<b>13,628,550.94</b>	<b>5,465,809.95</b>		<b>37,997,084.77</b>	<b>23,455,832.53</b>		
50201010-00 Traveling Expenses - Local		54,100.00	502,653.30	189,362.48		746,115.78			
50202010-00 Training, Workshop (Meals), Lecturer		-	788,200.00	324,194.45		1,112,394.45			
50203010-00 Office Supplies Expenses		-	5,000.00	-		5,000.00			
50203090-00 Fuel, Oil and Lubricants Expenses		15,000.00	96,057.38	5,678.58		116,735.94			
50205020-01 Telephone Expenses - Mobile		300.00	-	-		300.00			
50211990-00 Other Professional Services, Salary (Payroll)		-	1,361,284.28	810,625.72		2,171,910.00			
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			
50214990-00 Subsidies - Others		210,310.88	7,787,372.76	3,054,102.29		11,051,785.93			
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	70.63		103.67			
50215010-12 Taxes - PERCENTAGE VAT 2306		-	165.18	353.13		518.31			
50299020-00 Printing and Publication Expenses		-	960.00	-		960.00			
50299030-00 Representation Expenses		-	157,800.00	10,422.69		168,222.69			
50299050-03 Rent/Lease Expenses - Motor Vehicles		36,800.00	205,275.00	71,000.00		313,075.00			
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	3,750.00	-		3,750.00			
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>30,026,517.98</b>	<b>6,233,559.00</b>	<b>3,122,924.69</b>	<b>2,154,092.34</b>		<b>11,510,576.03</b>	<b>18,515,941.95</b>		
50201010-00 Traveling Expenses - Local		4,500.00	120,013.50	187,597.56		312,111.06			
50202010-00 Training, Workshop (Meals), Lecturer		-	14,000.00	11,880.00		25,880.00			
50203010-00 Office Supplies Expenses		-	3,000.00	-		3,000.00			
50203090-00 Fuel, Oil and Lubricants Expenses		-	39,903.99	9,074.53		48,978.52			
50205010-00 Postage and Courier Expenses		-	2,000.00	-		2,000.00			
50299020-00 Printing and Publication Expenses		-	-	600.00		600.00			

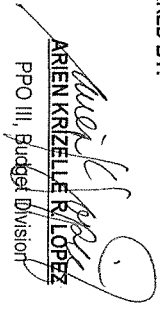


PAP/ ALLOTMENT/CLASS/SUBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS	
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)				
50211990-00 Other Professional Services Salary (Payroll)	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50214020-00 Assistance to Other National Government Agencies			160,332.00	2,837,457.20	1,662,295.25	-	4,660,084.45		
50214030-00 Assistance to Local Government Units			5,691,518.00	-	-	-	5,691,518.00		
50299030-00 Representation Expenses			377,209.00	-	-	-	377,209.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles			-	71,550.00	282,645.00	-	354,195.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			-	33,000.00	-	-	33,000.00		
			-	2,000.00	-	-	2,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>2,313,248.46</b>		-	<b>152,040.96</b>	<b>13,500.00</b>	-	<b>165,540.96</b>	<b>2,147,707.50</b>	
50203090-00 Fuel, Oil and Lubricants Expenses			-	-	12,776.78	-	12,776.78		
50204020-00 Electricity Expenses			-	152,040.96	-	-	152,040.96		
50215010-11 Taxes - EWT AT SOURCE 2307			-	-	602.68	-	602.68		
50215010-12 Taxes - PERCENTAGE VAT 2306			-	-	120.54	-	120.54		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS INTRODUCED (FOR LATER RELEASE):</b>	<b>2,556,241.60</b>		-	<b>393,076.00</b>	<b>72,625.00</b>	-	<b>465,701.00</b>	<b>2,090,540.60</b>	
50201010-00 Traveling Expenses - Local			-	24,200.00	43,000.00	-	67,200.00		
50203010-00 Office Supplies Expenses			-	10,000.00	-	-	10,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles			-	25,000.00	-	-	25,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses			-	12,000.00	-	-	12,000.00		
50205020-01 Telephone Expenses - Mobile			-	1,000.00	-	-	1,000.00		
50299030-00 Representation Expenses			-	320,876.00	-	-	320,876.00		
50299020-00 Printing and Publication Expenses			-	-	29,625.00	-	29,625.00		
<b>CAPITAL OUTLAY - GASS:</b>	<b>33,398.29</b>		-	<b>25,999.00</b>	-	-	<b>25,999.00</b>	<b>7,399.29</b>	
50604050-02 Office Equipment			-	25,999.00	-	-	25,999.00		
<b>CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS-INTRODUCED:</b>	<b>1,300,195.00</b>		-	-	-	-	-	<b>1,300,195.00</b>	
50604050-02 Office Equipment			-	-	-	-	-		

PIA/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)					
(1)	(2)	(3)	(4)	(5)	(6)			(8=2-7)	(9)	
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	18,309,610.64	10,389,914.60	-	-	59,345,279.82	80,770,049.09		
MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT - FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):	22,985,067.00	88,580.72	7,310,657.29	-	-	-	7,399,238.01	15,585,828.99		
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 GRANTS	22,985,067.00	88,580.72	7,310,657.29	-	-	-	7,399,238.01	15,585,828.99		
GRAND TOTAL:	1,764,130,395.91	912,895,236.11	276,404,191.93	81,703,385.19	-	-	1,271,002,813.23	493,127,582.68		
<p>RECAP:</p> <p>CURRENT YEAR FY 2022 - RA 11639 1,601,030,000.00</p> <p>CONTINUING APPROPRIATION FY 2021 - RA 11518 140,115,328.91</p> <p>SPECIAL ACCOUNT - FOREIGN ASSISTED/ FOREIGN GRANTS 22,985,067.00</p> <p>TOTAL ALLOTMENT: 1,764,130,395.91</p> <p>TOTAL OBLIGATIONS: 1,271,002,813.23</p> <p>BALANCE: 493,127,582.68</p> <p>% of Actual Utilization: 72.05%</p>										

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

PREPARED BY:

  
**ARLEN KRIZELLE R. LOPEZ**  
 PPO III, Budget Division


NOTED BY:

  
**DIR. MA. CORAZON B. ALMARIO**  
 Director III, Financial Management Services

RECOMMENDING APPROVAL:

  
**DIR. NOLY P. AMPILI**  
 OIC, DPAPRU for Engage and Administrative Services

APPROVED BY:

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