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

Department

Agency

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

		3,348,060.00	†	ŧ	3,348,060.00	•		50102160-01 Mid-Year Bonus - Civilian
		626,435.12	1	444,411.41	160,993.12	21,030.59		50102130-01 Overtime Pay
		955,863.60	1 IONELINGUILE	728,858.60	90,802.00	136,203.00		50102100-01 Honoraria
		354,000.00	, organization	ı	ı	354,000.00		50102040-00 Clothing/Uniform Allowance
MACHINIC LANGE		189,500.00	t.	113,000.00	31,500.00	45,000.00		50102030-00 Transportation Allowance (TA)
olenika sason		630,000.00	·	118,000.00	252,500.00	259,500.00		50102020-00 Representation Allowance (RA)
		1,040,000.00	t Harangana	340,000.00	346,000.00	354,000.00		50102010-00 PERA-Civilian
		28,154,171.46	1	8,266,759.84	9,888,445.25	9,998,966.37		50101020-00 Salaries and Wages - Casual/Contractual
	85,979,038.21	39,626,961.79	,	11,903,605.02	15,076,539.28	12,646,817.49	125,606,000.00	PERSONNEL SERVICES - MFO 1 OPERATIONS:
		10,000.00	1	5,000.00	5,000.00			50104990-15 Loyalty Award - Civilian
		1,124,494.28	i .	31,152.73	894,991.24	198,350.31		50104990-99 Other Personnel Benefits, Monetization
		1,753,827.82	ı	ı	1,753,827.82	•		50104030-00 Terminal, Vacation and Sick Leave Benefits
		60,100.00	1	17,200.00	17,700.00	25,200.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		377,836.07		134,548.05	100,122.32	143,165.70	And a service of the	50103030-00 Philhealth Contributions
		59,800.00	4	16,600.00	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	F	•	4,491,242.00	ì		50102160-01 Mid-Year Bonus - Civilian
		2,469,536.83	l	401,996.88	1,426,146.86	641,393.09		50102130-01 Overtime Pay
		504,000.00	s	•	1	504,000.00		50102040-00 Clothing/Uniform Allowance
		230,000.00	,	80,000.00	75,000.00	75,000.00		50102030-00 Transportation Allowance (TA)
		900,000.00		128,000.00	391,000.00	381,000.00		50102020-00 Representation Allowance (RA)
		1,247,545.44		201,000.00	539,727.26	506,818.18		50102010-00 PERA-Civilian
		32,442,230.94	1	4,845,263.27	13,987,755.13	13,609,212.54		50101020-00 Salaries and Wages - Casual/Contractual
	я	49,470,000.00	•	6,871,536.65	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		8	OBLIGATIONS INCURRED				

		The statement of the st	The state of the s					
		9,800,00	•	1	ş.	9,800.00		50203130-00 Chemical and Filtering Supplies Expenses
		1,573,023.01	I Control	460,632.09	839,937.96	272,452.96		50203090-00 Fuel, Oil and Lubricants Expenses
		342,935.00	į.	· ·	163,975.00	178,960.00	www.ca.co.	50203080-00 Medical, Dental and Laboratory Supplies Expenses
		2,123,834.99		294,748.12	1,400,883.64	428,203.23		
		2,546,681.05	· ·	662,456.49	1,662,446.71	221,777.85		50202010-00 Training, Workshop (Meals), Lecturer
		216,763.62	l .	21,557.38	195,206.24			50201020-00 Traveling Expenses - Foreign
		1,894,689.16	1	583,232.92	1,208,490.24	102,966.00		
	76,710,965.17	86,082,034.83	3	13,807,915.30	37,074,833.28	35,199,286.25	162,793,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
		r	į.	ı	•			50104030-00 Terminal, Vacation and Sick Leave Benefits
	738,000.00	ė.	,	•	4	\$	738,000.00	PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:
		97,310.60	,	ı	97,310.60	l Michaelana		50104030-00 Terminal, Vacation and Sick Leave Benefits
040000000000000000000000000000000000000		17,300.00	,	5,300.00	5,000.00	7,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
70000100		127,960.62	(48,684.24	32,168.46	47,107.92	- John Commence of the Commenc	50103030-00 Philhealth Contributions
Wat du La		17,600.00	i	5,300.00	5,100.00	7,200.00		50103020-00 Pag-ibig Contributions
		1,255,706.13		377,010.12	351,743.25	526,952.76		
		1,483,461.00	,	,	1,483,461.00	1		
		69,472.83		26,764.49	42,708.34			
		984,391.50	t	367,195.75	617,195.75			
		150,000.00	•	·	1	150,000.00	tion in the	
		232,500.00			60,000.00	70,000.00		
		392,000.00	,	98,000.00	139,500.00	154,500.00		50102020-00 Representation Allowance (RA)
		404,818.18	,	100,000.00	154,818.18	150,000.00		50102010-00 PERA-Civilian
		11,744,694.18	ı	2,907,409.51	4,433,874.89	4,403,409.78		50101020-00 Salaries and Wages - Casual/Contractual
	109,784.96	16,977,215.04		4,038,164.11	7,422,880.47	5,516,170.46	17,087,000.00	PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
		795,746.07	1	12,301.84	01,201.03	140,170.40		JOI 194539-35 - Culci Fei Soliliei Deligilis, Molieuzgiori
HALL STATE		13,498.51	i tatarana	13,498.51				
		56,600.00	•	26,800.00	11,800.00	18,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		300,456.75	1	108,553.38	76,491.00	115,412.37		50103030-00 Philhealth Contributions
***************************************		57,200.00		27,000.00	12,000.00	18,200.00		50103020-00 Pag-ibig Contributions
		3,601,430.28		1,644,415.44	770,680.08	1,186,334.76		50103010-00 Retirement and Life Insurance Premiums
(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			OBLIGATIONS INCURRED				
Secretary and and address of the second second		TO THE RESIDENCE AND THE PROPERTY OF THE PROPE	Equipment and communication of the contract of	AMERICAN PROPERTY OF THE PROPE	WINTERSTONE CONTRACTOR STATEMENT OF STATEMEN	Company of the construction of the contract of	Commencer Contract Co	

Property ALLOPIENTICIASCONDECT OF EXPENDITURES ALCOPIENT RECENTING MICHAETISM						e de la companya de l				
MALDYNERITYCLASSPICEATO OF EXPRENTITURES MALDYNERITY RECEIVED MARCENERY MACHINERY RECEIVED MARCENERY MACHINERY RECEIVED MARCENERY MACHINERY RECEIVED MARCENERY MACHINERY RECEIVED MARCENERY RECEIVED	ALL OF THE PARTY O		32.058.00				32 058 00	***************************************	Other Oringention Expenses	5020070-00
			230,937.37		8,374.22	19,950.29	202,612.86	Maria de la companya	Subscription Expenses, Newspaper	50299070-00
ALLOPIURINICALASTOREET OF EXPENDITIVESS ALLOPIURITES SECONOMETA MODILANTON MODILENTON MODIL			2,692,440.64	,	549,707.33	2,142,733.31	t .		Rent/Lease Expenses - Motor Vehicles	50299050-03
ALCOTRIBITICALSS/SOSEET OF EXPENDITURESS ALCOTRIBIT RECEIVED 150			5,798,104.25		1,449,526.07	2,174,289.09	2,174,289.09	i i i i i i i i i i i i i i i i i i i	Rent/Lease Expenses - Building and Structures	50299050-01
ALLONINETINCLASSOBLECT OF EXPERIPRITURES: ALLONINET RECERTOR STOCKARTEN Conductor Received Conductor Rec	manneri Hannon		4,848,899.54	1	1,280,433.27	1,932,551.29	1,635,914.98	iscocitimus	Representation Expenses	50299030-00
Part			47,360.00	·	33,750.00		13,610.00		Printing and Publication Expenses	50299020-00
Auto-Order Procussion Section of Expension United Section			115,397.51	1	•	/0,362.84	45,034.67	SHOWEN	Insurance Expenses	50215030-00
ALLONNENTICLASSOBLETI OF EXPENDITIVESS ALLONNENTIRE STOLLAREN STOLLARE			10 CO PAR		3,11.00	70,000,01	17,000,00	-		500,500,00
Public P			499.012.08	ŧ	67 212 33	318 921 00	112 878 75		Fidelity Bond Premiums	50215020-00
ALCOMENTICALSSIDILITICITY FEDERALITY STANDALITY STA			57,781.25	1	28,645.31	22,997.03	6,138.91		Taxes - PERCENTAGE VAT 2306	50215010-12
			16,554.63		7,318.49	6,935.80	2,300.34		Taxes - EWT AT SOURCE 2307	50215010-11
			43,643.42	oxeme	23,643.42	•	20,000.00		Taxes, Duties and Licenses	50215010-01
VALONIESITICIA-SISCOBLICCI OF EXPENDITUTIERS ALCOTIEST RECEIVED STECULAPTERS COBILICATIONS NUCLEARED ATHOLIMETER ATHOLIMETER <t< th=""><th></th><th></th><th>1,000,000.00</th><th>1</th><th>ı</th><th>ţ</th><th>1,000,000.00</th><th></th><th>Subsidies - Others</th><th>50214990-00</th></t<>			1,000,000.00	1	ı	ţ	1,000,000.00		Subsidies - Others	50214990-00
ALLONIESTICLASSOBLECT OF EXPENDITURES: ALLONIESTIC A			1,200.00		,	400.00	800.00		Repair and Maintenance - Leased Assets - Transportation Equipment	50213080-03
			467,236.00	1	,	467,236.00		Addition de descripco	Structure	50213080-01
ALLOTRIENTICLASSOSILECT OF EXPENDITURESS ALLOTRIENT RECEIVED 151 CAUAFTER 2010 QUARTER 200 QUARTER 2010 QUARTER							1	described.	Report and Maintenance eased Assets Building and Other	
VALLOTMENTICLASSOCIALECT OF EXPENDITURES ALLOTMENT RECEIVED 157 QUARTER 200 QU	tanco sorte		5,000.00	•	,		5,000.00		Repair and Maintenance - Furniture and Fixtures	50213070-00
VALLOTMENTICLASSOBJECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 20D QUAR	etota vara		883,302.05	•	102,018.00	529,642.77	251,641.28		Repair and Maintenance - Motor Vehicles	50213060-01
VALIOTMENTICLASSIGNECT OF EXPRENDITURES ALIOTMENT RECEIVED 1517 QUARTER 200 QU	New Colonia		24,900.00	,	19,900.00	•	5,000.00		Repair and Maintenance - Communications Equipment	50213050-07
Value Time			5,000.00	•	£	ŧ	5,000.00		Repair and Maintenance - ICT Equipment	50213050-03
PALLOTMENTICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECENDE ALLOTMENT RECENDE AND QUARTER 2000 QUARTER 3900 QUARTER			164,058.00	1	1	68,608.00	95,450.00		Repair and Maintenance - Office Equipment	50213050-02
Part	Mikiriii Mikiriii		252,000.00	1	ı	252,000.00	1	***************************************	Other General Services	50212990-00
ALLOTMENTICLASSIOBLECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 200 QUAR			711,489.20	•	•	284,595.68	426,893.52		Security Services	50212030-00
VALLOTMENTICLASSIDESJECT OF EXPENDITURESS ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 5D QUARTER 5D QUARTER 4TH QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 5D QUARTER 4TH QUARTER 5D QUAR	******		29,553,645.32	1	5,528,057.54	13,841,059.71	10,184,528.07		Other Professional Services, Salary (Payroll)	50211990-00
VALLOTMENTICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED UNDELIGATED UNDELIGATED VALUATER ATTOQUARTER ATTOQUARTE			2,774,466.00	•	561,000.00	1,568,644,00	644,822.00	I NUMBER	Consultancy Services	50211030-00
			926,800.00	•	221,500.00	301,500.00	403,800.00		Extraordinary and Miscellaneous Expenses	50210030-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUA	eccusione		20,000,000.00	,		5,000,000.00	15,000,000.00		Confidential Expenses	50210010-00
VALLOTIMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF College (Equipment (1))			45,746.26	•	11,830.00	16,320.00	17,596.26		Cable, Satellite, Telegraph and Radio Expenses	50205040-00
MALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2MD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANGE OF Coffice Equipment (1) (2) (3) (4) (4) (5) (5) (6) (7-34-45-6) (82-7) (82-7)			1,070,801.26	•	264,575.10	411,712.31	394,513.85	***************************************	Internet Subscription Expenses	50205030-00
VALLOTMENT/CLASS/DBJECT OF EXPENDITURESS ALLOTMENT RECEIVED 1ST QUARTER ZND QUARTER 3RD QUARTER 4TH QUARTER 4TH QUARTER MOBILIGATEN BALANCE OF Semi-Expendable Machinery and Equipment Expenses- Office Equipment (2) (3) (4) (5) (6) (7:3445+6) (8:27) (8:27) Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment 5,000.00 54,192.00 3,959.85 4,192.00 63,151.85 63,151.85 (8:27) 21,558.00 4,192.00 3,959.85 5,000.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 21,558.00 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,4281.90 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.22 20,716.2			79,828.50		19,205.40	37,817.35	22,805.75		Telephone Expenses - Landline	50205020-02
VALLOTMENTICLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUA	CENTRAL TRA		737,758.24	1	229,223.87	333,209.97	175,324.40		Telephone Expenses - Mobile	50205020-01
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment 4(2) 4(3) 4(5) 4(5) (6) 7;383.47 (6=2.7) 4(6-2			39,718.22	•	8,945.22	7,051.00	23,722.00		Postage and Courier Expenses	50205010-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER (January to Marcih) 2ND QUARTER (April to June) 2ND QUARTER (Juny to September) 3RD QUARTER (Juny to September) 4TH QUARTER (Juny to Se			3,802,032.64	•	1,277,328.89	1,550,593.66	974,110.09		Electricity Expenses	50204020-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 2ND QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER 4TH QUARTER 4TH QUARTER 4TH QUARTER 5TOTAL OF			204,281.90	1	62,075.12	71,103.39	71,103.39		Water Expenses	50204010-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF BALANCE OF Confice Equipment Semi-Expendable Machinery and Equipment Expenses - Office Equipment Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment Semi-Expendable Machinery and Equipment Expenses - Semi-Expendable Machinery and Equipment E			21,558.00		•	,	21,558.00	AMO ANTONOCCO	Semi-Expendable - Furnitures and Fixtures Expenses	50203220-01
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 Semi-Expendable Machinery and Equipment (2) (3) (4) (5) (6) (7=3+4+5+6) (8=2-7) Offfice Equipment Semi-Expendable Machinery and Equipment Expenses - Office Equipment 5,000.00 45,060.00 7,323.47 57,383.47			63,151.85	,	3,959.85	54,192.00	5,000.00		Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment	50203210-03
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 (2) (3) (4) (5) (6) (7=3+4+5+6) (8=2-7)			57,383.47	ı	7,323.47	45,060.00	5,000.00	de de la companya de	Sem-Expendable Machinery and Equipment Expenses - Office Equipment	50203210-02
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	(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)	
ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF		WITH I WITH	COLICATIONS	(Octobet to Decellibet)	(auty to september)	(April to Julie)	(January to March)		schoolstanden bestellt der state om state om state om state om state of sta	
OBLIGATIONS INCURRED ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER ATH QUARTER TOTAL OF RAI ANGE OF		AL OTHER	OBLICATIONS	October Description	Clubs to Contambon	/April to limps	T			
	REMARKS	BALANCE OF	TOTAL OF		3RD QUARTER	2ND QUARTER	T	ALLOTMENT RECEIVED	/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	P/A/P
		UNOBLIGATED		8	OBLIGATIONS INCURR					

				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)
5029990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,420.00	71,907.00	5,612.00	•	92,939.00		
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	14,123.40		16,823.40	Ministrativas sausas	
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	261,700,000.00	20,094,297.47	57,083,213.27	44,559,187.84		121,736,698.58	139,963,301.42	
50201010-00 Traveling Expenses - Local	vicolaria (lest	365,940.50	5,289,622.99	6,547,856.94	•	12,203,420.43		verson to t
	Valleti n sta	312,521.68	234,212.16	(32,521,45)	•	514,212.39		·············
50202010-00 Training, Workshop (Meals), Lecturer	#13 NOV. MICH.	70,537.50	1,341,667.74	634,886.43	•	2,047,091.67		
50203010-00 Office Supplies Expenses		38,667.26	1,343,236.53	9,880.98	ı	1,391,784.77	violenieme	
50203080-00 Medical, Dental and Laboratory Supplies Expenses	consecuti	36,423.00	2,558,920.00	(1,240.00)	,	2,594,103.00	obsekted William	
50204010-00 Water Expenses	eciana mass	195,690.21	241,069.91	97,416,46	1	534,176.58		
50204020-00 Electricity Expenses		938,865.88	1,390,258.64	814,529.62	1	3,143,654.14		
50205010-00 Postage and Courier Expenses		8,111.65	31,190.04	8,639.00		47,940.69		
50205020-02 Telephone Expenses - Landline	Photocostator	14,244.06	11,316.62	19,067.62	ı	44,628.30		
50205020-01 Telephone Expenses - Mobile	and the same of th	52,812.39	115,056.95	108,919.05	1	276,788.39	o La Actoria de Caración d	
50205030-00 Internet Subscription Expenses		232,676.13	192,671.22	140,093.24	•	565,440.59	CONSTRUCTO	
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,660.00	5,460.00	3,240.00	ı	13,360.00	**************************************	
50299020-00 Printing and Publication Expenses		13,768.00	112,735.10	35,089.94	ŧ.	161,593.04		
50299050-01 Rent/Lease Expenses - Building and Structures	ndrownia sand	3,226,789.12	3,416,789.12	2,568,466.06		9,212,044.30		
50299050-03 Rent/Lease Expenses - Motor Vehicles	kiperoniza son	136,985.72	4,625,400.51	8,212,569.33	1	12,974,955.56		
50299050-04 Rent/Lease Expenses - Equipment		•		384,072.00	•	384,072.00	noncentracous	
50299030-00 Representation Expenses		742,896.72	2,221,641.29	3,016,092.43	,	5,980,630.44		
50299070-00 Subscription Expenses, Newspaper		•	r	952.00	•	952.00		
50211030-00 Consultancy Services		1,413,792.04	2,904,135.52	1,467,814.00	,	5,785,741.56		
50212030-00 Security Services		426,893.52	284,595.68	•	ı	711,489.20		
50211990-00 Other Professional Services, Salary (Payroll)		11,381,122.09	19,556,744.93	9,573,366.08	ŀ	40,511,233.10		
50213050-03 Repair and Maintenance - ICT Equipment		1	250.00		t	250.00		
50213060-01 Repair and Maintenance - Motor Vehicles	1993-21900 -	29,620.00	64,180.00	1	ŧ	93,800.00		
50210010-00 Confidential Expenses	Octorowski	•	10,000,000.00	10,000,000.00	i .	20,000,000.00	AMARCO Associa	
50210030-00 Extraordinary and Miscellaneous Expenses	usus edistrici	287,700.00	357,000.00	129,100.00	t considerations	773,800.00	annong we	
50215010-01 Taxes, Duties and Licenses	B	4	•	4,707.37	ı	4,707.37	o de la cienca de l	din makapa
50215010-11 Taxes - EWT AT SOURCE 2307		455.61	9,611.73	11,774.70	ŧ.	21,842.04		***************************************
50215010-12 Taxes - PERCENTAGE VAT 2306		720.94	13,843.83	15,192.98	1	29,757.75	overznicznie od	- The Control of the
50215020-00 Fidelity Bond Premiums		61,875.00	143,799.66	51,750.00	l .	257,424.66	MISHIMOONIA.	

		448,125.28		90,798.00	179,708.47	177,618.81		50205030-00 Internet Subscription Expenses
		51,629.46	• Account Found	21,466.78	22,152.26	8,010.42		50205020-02 Telephone Expenses - Landline
***************************************		91,221.17	1	44,387.77	30,267.44	16,565.96		50205020-01 Telephone Expenses - Mobile
		16,040.17	t -	4,162.00	6,867.62	5,010.55		50205010-00 Postage and Courier Expenses
		1,658,843.33	1	205,926.68	535,121.21	917,795.44		50204020-00 Electricity Expenses
		341,933.14	i construction	72,388.50	157,525.08	112,019.56		50204010-00 Water Expenses
		6,000.00	,	1	•	6,000.00		Semi-Expendable Machinery and Equipment - Communications Equipment
		1,046,726.22	i (ministratura	25,385.42	873,821.18	147,519.62		50203090-00 Fuel, Oil and Lubricants Expenses
		189,554.06	ŧ	(247,380.00)	11,334.06	425,600.00		50203080-00 Medical, Dental and Laboratory Supplies Expenses
		5,000.00	i	·	5,000.00	1		50203070-00 Drugs and Medicines Expenses
		876,062.73	1	75,434.58	614,637.40	185,990.75		50203010-00 Office Supplies Expenses
		1,052,062.00	1	1,052,062.00	1	•		50202010-00 Training, Workshop (Meals), Lecturer
		5,015,533.61	ı	852,104.99	1,850,778.62	2,312,650.00		50201010-00 Traveling Expenses - Local
	16,437,030.11	56,447,969.89		10,335,175.12	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	ı	24,318,000.00		50214020-00 Assistance to Other National Government Agencies
		2,292,665.18		1,023,380.00	1,269,285.18	7		50211990-00 Other Professional Services, Salary (Payroll)
		1,310,344.56	,	528,735.52	781,609.04	,		50211030-00 Consultancy Services
		1,106,066.66	•	783,566.66	322,500.00	•		50299030-00 Representation Expenses
		72,000.00		72,000.00	ı	1		50299050-03 Rent/Lease Expenses - Motor Vehicles
		10,534.50	•	3,000.00	7,534.50			50203010-00 Office Supplies Expenses
		233,300.00	•	233,300.00	1	•		50202010-00 Training, Workshop (Meals), Lecturer
		396,411.80	·	324,611.80	71,800.00	•		50201010-00 Traveling Expenses - Local
	30,260,677.30	69,739,322.70		22,968,593.98	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	,	1	45,365.00			50203220-02 Semi-Expendable - Books
		1,900.00		600.00	400.00	900.00		
		139,970.00	,	78,920.00	45,450.00	15,600.00		50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
		41,343.61		1	24,115.16	17,228.45		50215030-00 Insurance 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			OBLIGATIONS INCURRED				
And the second named to th	Annual designation of the contract of the cont	A CONTRACTOR DESCRIPTION OF THE PROPERTY OF TH						

		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Sentimental Section of the Control o		ADDITION OF THE PROPERTY OF TH	Specificial distraction of the Company of the Compa		
		45,980,000.00	1	ı	45,980,000.00	ı		50214020-00 Assistance to Other National Government Agencies
		45,980,000.00	•		45,980,000.00	•	45,980,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):
		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):
		3,000.00	,	2,000.00	600.00	400.00		50301040-00 Bank Charges-Loans/Borrowings
		125,080.00		13,300.00	45,780.00	66,000.00		50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
		19,181.06	:	2,519.91	812.04	15,849.11		50299070-00 Subscription Expenses, Newspaper
		3,447,466.66	ì	213,333.34	2,301,733.32	932,400.00		50299050-03 Rent/Lease Expenses - Motor Vehicles
		7,569,104.17	í	1,702,526.05	2,933,289.06	2,933,289.06		50299050-01 Rent/Lease Expenses - Building and Structures
		4,640,026.39	ŀ	235,627.26	4,145,104.13	259,295.00		50299030-00 Representation Expenses
		77,607.00	1	40,637.00	3,470.00	33,500.00		50299020-00 Printing and Publication Expenses
************		19,807.80		ı	1	19,807.80		50215030-00 Insurance Expenses
		442,217.46		112,500.00	281,342.46	48,375.00		50215020-00 Fidelity Bond Premiums
		36,128.00	1	15,427.59	20,310.45	389.96		50215010-12 Taxes - PERCENTAGE VAT 2306
		15,079.80		8,183.62	6,793.58	102.60		50215010-11 Taxes - EWT AT SOURCE 2307
		60,460.35	t	44,040.00	11,660.35	4,760.00		50213060-01 Repair and Maintenance - Motor Vehicles
		9,000.00	1	6,000.00	3,000.00	•		50213050-02 Repair and Maintenance - Office Equipment
TO SOCIETY AND		1,461,778.16		ı	534,692.00	927,086.16		50212030-00 Security Services
		26,409,931.87	,	5,381,398.63	10,841,678.88	10,186,854.36		50211990-00 Other Professional Services, Salary (Payroll)
		1,003,170.00	ı	317,195.00	685,975.00	1		50211030-00 Consultancy Services
		303,000.00	ı	43,200.00	146,400.00	113,400.00		50210030-00 Extraordinary and Miscellaneous Expenses
		7,200.00	4	550.00	2,850.00	3,800.00		50205040-00 Cable, Satellite, Telegraph and Radio 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		ED	OBLIGATIONS INCURRED	HE COLUMN TO THE THE PROPERTY OF THE PROPERTY			

State Contracting a printer in 1919 Secure				A STATE OF THE PROPERTY OF THE	The state of the forest party and the state of the state	Southern Company of the Company of t		
	noorteenonisteeresee	400.00	,	100.00	300.00	\$		50301040-00 Bank Charges-Loans/Borrowings
	www.compage.com	1,900.00	3	1,500.00	400.00	,		50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
or <i>ioo</i> wskien	22 50-2016	2,527,747.56	1	173,856.00	1,869.00	2,352,022.56		50299070-00 Subscription Expenses, Newspaper
***********		1,186,652.00		1,162,500.00	24,152.00			50299050-03 Rent/Lease Expenses - Motor Vehicles
		1,170,572.60	1	1,061,501.69	70,672.45	38,398.46		50299030-00 Representation Expenses
M. SACKARA	Ol-Ownessee	1,600.00	ı	1,600.00	ı			50299020-00 Printing and Publication Expenses
************	M. S. Mille Indoor	5,405.09	ı	1,452.80	2,573.77	1,378.52		50215010-12 Taxes - PERCENTAGE VAT 2306
	novazonký promy	1,347.32	ı	380.11	559.51	407.70	**************************************	50215010-11 Taxes - EWT AT SOURCE 2307
	-	1,000,000.00	1	1		1,000,000.00		50214990-00 Subsidies - Others
	PARTICULARIZA	126,320.00	,	126,320.00	•	1		50213060-01 Repair and Maintenance - Motor Vehicles
	ASZAFERONOSIUS	856,902.48	•	311,129.61	398,106.78	147,666.09		50211990-00 Other Professional Services, Salary (Payroll)
7	www.	120,000.00	í	120,000.00	1	ı		50211030-00 Consultancy Services
***************************************	all de Carles de Car	3,600.00	ŧ	2,400.00	1,200.00	,		50205020-01 Telephone Expenses - Mobile
		2,169.94	ı	1,830.82	339.12	,		50205010-00 Postage and Courier Expenses
		1,039.00		1,039.00	,			50204030-00 Gas/Heating Expenses
		279,294.14		203,613.47	75,680.67	1		50203090-00 Fuel, Oil and Lubricants Expenses
	***************************************	23,700.00		23,700.00	1	1		50203080-00 Medical, Dental and Laboratory Supplies Expenses
-		13,677.50		3,885.75	2,791.75	7,000.00		50203010-00 Office Supplies Expenses
O-MARINE MARINE	·	2,197,339.26		802,250.89	360,590.00	1,034,498.37		50202010-00 Training, Workshop (Meals), Lecturer
arevsettorasses	WHITE SECTION OF THE	299,722.39	1	166,238.39	47,784.00	85,700.00		50201010-00 Traveling Expenses - Local
	19,081,051.75	9,819,389.28	•	4,165,298.53	987,019.05	4,667,071.70	28,900,441.03	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
							518):	CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):
	353,167,382.17	1,247,862,617.83		114,917,793.02	250,783,924.00	882,160,900.81	1,601,030,000.00	TOTAL (REGULAR FUND FY 2022 RA 11639):
		1,216,800.00	·	**************************************	,	1,216,800.00	and the state of t	50604050-03 Information and Communication Technology Equipment
		433,615.00	r	433,615.00	1	1	dyko <u>y da seni</u>	50604050-02 Office Equipment
	2,968,585.00	1,650,415.00		433,615.00	t	1,216,800.00	4,619,000.00	CAPITAL OUTLAY - GASS:
(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				

		17.86		17.86				50215010-11 Taxes - EWT AT SOURCE 2307	5021
*****************		377,209.00	I.	•	•	377,209.00		50214030-00 Assistance to Local Government Units	5021
	. Wita da barrara	5,691,518.00	1	ť	•	5,691,518.00		50214020-00 Assistance to Other National Government Agencies	5021
	of a reconstruction of	4,768,005.45	•	1,770,216.25	2,837,457.20	160,332.00		50211990-00 Other Professional Services, Salary (Payroll)	5021
***************************************	ercanaga na	600.00	•	600.00	ı	į.		50299020-00 Printing and Publication Expenses	5029
P203-P41130	oversom on the second	3,260.00	·	1,260.00	2,000.00	,		50205010-00 Postage and Courier Expenses	5020
si anni ara	Vel: Standard Sendor	117,250.63		77,346.64	39,903.99	ſ		50203090-00 Fuel, Oil and Lubricants Expenses	5020
NOTO WATER	continuospoido	3,000.00	i .	ı	3,000.00	1	**************************************	50203010-00 Office Supplies Expenses	5020
	esturioses eno	1,175,280.00	ì	1,161,280.00	14,000.00	r Konsadasonica		50202010-00 Training, Workshop (Meals), Lecturer	5020
o de maio de la compansión de la compans	450003332 3 23444	430,928.06	ŧ	306,414.56	120,013.50	4,500.00	Wakes and the second second	50201010-00 Traveling Expenses - Local	5020
	17,063,364.70	12,963,153.28		3,606,669.59	3,122,924.69	6,233,559.00	30,026,517.98	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	MAIN1 OPER RELE/
		3,750.00	l and a second		3,750.00			50299990-99 Other Maintenance and Operating Expenses, Notarial Fees	5029
***************************************	20 M3 20 pt	394,075.00	1	152,000.00	205,275.00	36,800.00		50299050-03 Rent/Lease Expenses - Motor Vehicles	5029
Vintraturasio	D/2400/W34	92,889.52	·	(64,910.48)	157,800.00	•		50299030-00 Representation Expenses	5029
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	960.00	1	ŧ	960.00	,		50299020-00 Printing and Publication Expenses	5029
		989.70	ı	824.52	165.18	ŧ		50215010-12 Taxes - PERCENTAGE VAT 2306	5021
TA BATTO ON ALCOHOLOGICA		197.95	ť	164.91	33.04	1		50215010-11 Taxes - EWT AT SOURCE 2307	5021
	vanies parte sid	1,018,100.00	(t	ŧ	1,018,100.00		50214050-00 Assistance to Non-Government Organizations/Civil Society Organizations	5021
DCZTOWO SALOONIC		12,027,355.91	i	4,029,672.27	7,787,372.76	210,310.88		50214990-00 Subsidies - Others	5021
23 71000 00048		122,791.00	î.	,	1	122,791.00		50214030-00 Assistance to Local Government Units	5021
ikommanu		21,165,322.00	ı	1,000,000.00	2,720,000.00	17,445,322.00		50214020-00 Assistance to Other National Government Agencies	5021
Cili and conve		46,650.00	ı	46,650.00	•	1		50213060-01 Repair and Maintenance - Motor Vehicles	5021
		2,321,910.00	3	960,625.72	1,361,284.28	ı		50211990-00 Other Professional Services, Salary (Payroll)	5021
		300.00	ı	,	1	300.00		50205020-01 Telephone Expenses - Mobile	5020
······································		116,735.94	1	5,678.56	96,057.38	15,000.00		50203090-00 Fuel, Oil and Lubricants Expenses	5020
************		5,000.00	•	ı	5,000.00			50203010-00 Office Supplies Expenses	5020
		1,112,394.45	•	324,194,45	788,200.00	•		50202010-00 Training, Workshop (Meals), Lecturer	5020
	MCCH ZWarter 18	798,325.78	•	241,572.48	502,653.30	54,100.00		50201010-00 Traveling Expenses - Local	5020
	22,225,170.05	39,227,747.25	,	6,696,472.43	13,628,550.94	18,902,723.88	61,452,917.30	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	MAIN'
(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 ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	
	UNOBLIGATED			OBLIGATIONS INCURRED					
Decreations	The state of the s		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER						Continue de la contin

PANA-LACITITETICALSEGRIZATIO DEPARTITINESS ALTOMBATITE SECUNOS PANA-DAMITIES ADDICALATIES ADDICALATICS ADDICATICS ADDICATI	posterior and a supplemental and	**************************************	Antonio pieta esta de la composição de l			Storesternessen and a second s	AND THE PROPERTY OF THE PROPER		
ALLOPINENT RECENSES Company Com	Still mornio a		ı	,	•	ı	,	nomalisaaksaakspansyst	
ALLO PHIENT RECENTED California Calif		1,300,195.00	ŗ	-	1	2	•	1,300,195.00	CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS-
Press ALLO Majery Received Total Automatic National Statistics Total Automatic National Statistics Total Automatic National Nati			25,999.00			25,999.00	ı	ołym brow powszec	50604050-02 Office Equipment
Part		7,399.29	25,999.00	•	·	25,999.00	·	33,398.29	CAPITAL OUTLAY - GASS:
STOLIANTER SHOULARTER SHOU			29,625.00	-	29,625.00	,	1		50299020-00 Printing and Publication Expenses
STOLUNTEEN CONTINENT RECEIVED Continent PREDEDICATIONS NOUNREED Continent PREDEDICATIONS NOUNREED Continent PREDEDICATIONS Continent PREDEDICATI		e disprise con con	320,876.00	T TOTAL CONTROL OF THE PARTY OF		320,876.00	ı	xquoqiamaekee	50299030-00 Representation Expenses
Press ALLOTIMENT RECEIVED CADUARTER			133,047.00	1	133,047.00		•	47-04-04-2-04-2-0-0-0-0-0-0-0-0-0-0-0-0-0-	50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure
Pubblic			1,000.00	1	ı	1,000.00	ı	inavks ques	50205020-01 Telephone Expenses - Mobile
RICOTMBNT RECEIVED SIST QUARTER SUND QUARTER			12,000.00		ł	12,000.00	1		50203090-00 Fuel, Oil and Lubricants Expenses
RLOTMENT RECEIVED 15T QUARTER 200 QUARTER 3R0 QUARTER 3R0 QUARTER 41H QUARTER 42H QUAR			60,600.00	t constitution of the cons	35,600.00	25,000.00		iconstatues	50213060-01 Repair and Maintenance - Motor Vehicles
ALLOTMENT RECEIVED 15T QUARTER 2200 QUARTER 38D QUARTER 38D QUARTER 47H QUARTER 10TAL OF 16ALANCE OF 14ALANCE	and the second second		10,000.00	1	1	10,000.00	,		50203010-00 Office Supplies Expenses
ALLOTMENT RECEIVED 15T QUARTER 2MD 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 (April to June) (Hy to September) (ST			75,450.00	ı	51,250.00	24,200.00	ı	dicentary as	50201010-00 Traveling Expenses - Local
ALLOTMENT RECEIVED 18T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF		1,913,643.60	642,598.00	,	249,522.00	393,076.00	•	2,556,241.60	MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED (FOR LATER RELEASE):
Hand				· · · · · · · · · · · · · · · · · · ·					
Fees ALOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BAL ANCE OF (January to March) (April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT (3)			120.54	, market appears	120.54	1	ı		50215010-12 Taxes - PERCENTAGE VAT 2306
ALOTMENT RECEIVED 15T 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 (April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT (April to June)			602.68	T CONTRACTOR	602.68	,	1		50215010-11 Taxes - EWT AT SOURCE 2307
ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF QUARTER (Juny to September) (July to September) (October to December) (Fees ALLOTMENT ALLOTMENT ALLOTMENT (April to June) (July to September) (Becember) (Becember) (Fees ALLOTMENT		of motions and motion of the second	152,040.96	1	1	152,040.96	1		50204020-00 Electricity Expenses
ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF GOODS (January to March) (April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT			12,776.78		12,776.78	, and the second			50203090-00 Fuel, Oil and Lubricarits Expenses
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 415T QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF 1 Taxes - PERCENTAGE VAT 2306 (2) (3) (4) (5) (6) (7=3+4+5+6) (8=27) Representation Expenses - Motor Vehicles 4		2,147,707.50	165,540.96	,	13,500.00	152,040.96	ì	2,313,248.46	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER UNOBLIGATION 1 Taxes - PERCENTAGE VAT 2306 (2) (3) (4) (5) (6) (7=3+4+5+6) (8=2-7) Representation Expenses - Motor Vehicles 4 4 33,000.00 282,645.00 33,000.00 33,000.00 4,000.00 4,000.00 6,400.00 4,400.00 4,000.00 </td <td></td> <td></td> <td>400.00</td> <td></td> <td>400.00</td> <td></td> <td>,</td> <td></td> <td>50301040-00 Bank Charges-Loans/Borrowings</td>			400.00		400.00		,		50301040-00 Bank Charges-Loans/Borrowings
ALLOTMENT/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) Taxes - PERCENTAGE VAT 2306 Taxes - PERCENTAGE VAT 2306 Total OF 89.28 89.28 33,000.00<			8,400.00			2,000.00	ı		5029990-99 Other Maintenance and Operating Expenses, Notarial Fees
VALLOTMENT/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) Taxes - PERCENTAGE VAT 2306 4 4 71,550.00 282,645.00 354,195.00 459.28			33,000.00		t t	33,000.00	1		50299050-03 Rent/Lease Expenses - Motor Vehicles
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES 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 (3) (4) (5) (6) (7=3+4+5+6) (8=2-7) Taxes - PERCENTAGE VAT 2306		attender op needs	354,195.00			71,550.00	•		50299030-00 Representation Expenses
ALLOTMENT RECEIVED 7ST QUARTER 2ND QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF (January to March) (April to June) (July to September) (5) (6) (7=3+4+5+6)			89.28	·	89.28	1	1		50215010-12 Taxes - PERCENTAGE VAT 2306
OBLIGATIONS INCURRED UNOBLIGATED 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	(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
OBLIGATIONS INCURRED 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			OBLIGATIONS INCURRI				

	477,713,721.30	1,318,948,683.61	3	129,649,255.57	276,404,191.93	912,895,236.11	1,796,662,404.91	GRAND TOTAL:
AND STATEMENT OF THE PROPERTY								
	48,117,837.99	7,399,238.01	,		7,310,657.29	88,580.72	55,517,076.00	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	·	•	i i	6,785.00		
	M C C C C C C C C C C	192,453.01	1	ı	110,657.29	81,795.72		50211990-00 Other Professional Services, Salary (Payroll)
	48,117,837.99	7,399,238.01		•	7,310,657.29	88,580.72	55,517,076.00	MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):
	76,428,501.14	63,686,827.77	* ***	14,731,462.55	18,309,610.64	30,645,754.58	140,115,328.91	TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):
		842,400.00	1	·	ı	842,400.00		50604050-03 Information and Communication Technology Equipment
	12,689,969.25	842,400.00	1	•	•	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			OBLIGATIONS INCURRED				

(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(July to September) (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 1ST QUARTER	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		0	OBLIGATIONS INCURRED				

CURRENT YEAR FY 2022 - RA 11639

1,601,030,000.00

SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS
TOTAL ALLOTMENT:

CONTINUING APPROPRIATION FY 2021 - RA 11518

140,115,328.91

TOTAL OBLIGATIONS: 1,318,948,683.61 1,796,662,404.91

55,517,076.00

% of Actual Utilization:

PREPARED BY:

477,713,721.30 73,41%

RECOMMENDING APPROVAL:

DIR. NOLY W. MAPILI

OIC, DPAPRU for Finance and Administrative Services

APPROVED BY;

NOTED BY:

PPO III, Buddet Division

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

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