

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

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

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) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)					
CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)		
PERSONNEL SERVICES - GASS:	49,470,000.00	17,757,438.98	24,841,024.37	6,871,536.65	-	49,470,000.00	-			
50101020-00 Salaries and Wages - Casual/Contractual		13,609,212.54	13,987,755.13	4,845,263.27	-	32,442,230.94				
50102010-00 PERA-Civilian		506,818.18	539,727.26	201,000.00	-	1,247,545.44				
50102020-00 Representation Allowance (RA)		381,000.00	391,000.00	128,000.00	-	900,000.00				
50102030-00 Transportation Allowance (TA)		75,000.00	75,000.00	80,000.00	-	230,000.00				
50102040-00 Clothing/Uniform Allowance		504,000.00	-	-	-	504,000.00				
50102130-01 Overtime Pay		641,393.09	1,426,146.86	401,996.88	-	2,469,536.83				
50102160-01 Mid-Year Bonus - Civilian		-	4,491,242.00	-	-	4,491,242.00				
50103010-00 Retirement and Life Insurance Premiums		1,548,199.16	1,140,411.74	1,010,775.72	-	3,739,386.62				
50103020-00 Pag-ibig Contributions		25,100.00	18,100.00	16,600.00	-	59,800.00				
50103030-00 Philhealth Contributions		143,165.70	100,122.32	134,548.05	-	377,836.07				
50103040-00 Employees Compensation Insurance Premiums Contributions		25,200.00	17,700.00	17,200.00	-	60,100.00				
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	1,753,827.82	-	-	1,753,827.82				
50104990-99 Other Personnel Benefits, Monetization		198,350.31	894,991.24	31,152.73	-	1,124,494.28				
50104990-15 Loyalty Award - Civilian		-	5,000.00	5,000.00	-	10,000.00				
PERSONNEL SERVICES - MFO 1 OPERATIONS:	125,606,000.00	12,646,817.49	15,076,539.28	11,903,605.02	-	39,626,961.79	85,979,038.21			
50101020-00 Salaries and Wages - Casual/Contractual		9,398,966.37	9,888,445.25	8,266,759.84	-	28,154,171.46				
50102010-00 PERA-Civilian		354,000.00	346,000.00	340,000.00	-	1,040,000.00				
50102020-00 Representation Allowance (RA)		259,500.00	252,500.00	118,000.00	-	630,000.00				
50102030-00 Transportation Allowance (TA)		45,000.00	31,500.00	113,000.00	-	189,500.00				
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				
50102130-01 Overtime Pay		21,030.59	160,993.12	444,411.41	-	626,435.12				
50102160-01 Mid-Year Bonus - Civilian		-	3,348,060.00	-	-	3,348,060.00				

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) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)			
50103010-00 Retirement and Life Insurance Premiums (1)	(2)	1,186,334.76 (3)	770,680.08 (4)	1,644,415.44 (5)	- (6)	3,601,430.28	- (8=2-7)	
50103020-00 Pag-ibig Contributions		18,200.00	12,000.00	27,000.00	-	57,200.00	-	
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	26,800.00	-	56,600.00	-	
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	-	
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,087,000.00	5,516,170.46	7,422,880.47	4,038,164.11	-	16,977,215.04	109,784.96	
50101020-00 Salaries and Wages - Casual/Contractual		4,403,409.78	4,433,874.89	2,907,409.51	-	11,744,694.18	-	
50102010-00 PERA-Civilian		150,000.00	154,818.18	100,000.00	-	404,818.18	-	
50102020-00 Representation Allowance (RA)		154,500.00	139,500.00	98,000.00	-	392,000.00	-	
50102030-00 Transportation Allowance (TA)		70,000.00	60,000.00	102,500.00	-	232,500.00	-	
50102040-00 Clothing/Uniform Allowance		150,000.00	-	-	-	150,000.00	-	
50102100-01 Honoraria		-	617,195.75	367,195.75	-	984,391.50	-	
50102130-01 Overtime Pay		-	42,708.34	26,764.49	-	69,472.83	-	
50102160-01 Mid-Year Bonus - Civilian		-	1,483,461.00	26,764.49	-	1,483,461.00	-	
50103010-00 Retirement and Life Insurance Premiums		526,952.76	351,743.25	377,010.12	-	1,255,706.13	-	
50103020-00 Pag-ibig Contributions		7,200.00	5,100.00	5,300.00	-	17,600.00	-	
50103030-00 Philhealth Contributions		47,107.92	32,168.46	48,684.24	-	127,960.62	-	
50103040-00 Employees Compensation Insurance Premiums Contributions		7,000.00	5,000.00	5,300.00	-	17,300.00	-	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	97,310.60	-	-	97,310.60	-	
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	738,000.00	-	-	-	-	-	738,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	162,793,000.00	35,199,286.25	37,074,833.28	13,807,915.30	-	86,082,034.83	76,710,965.17	
50201010-00 Traveling Expenses - Local		102,966.00	1,208,490.24	583,232.92	-	1,894,689.16	-	
50201020-00 Traveling Expenses - Foreign		-	195,206.24	21,557.38	-	216,763.62	-	
50202010-00 Training, Workshop (Meals), Lecturer		221,777.85	1,662,446.71	662,456.49	-	2,546,681.05	-	
50203010-00 Office Supplies Expenses		428,203.23	1,400,883.64	294,748.12	-	2,123,834.99	-	
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	460,632.09	-	1,573,023.01	-	
50203130-00 Chemical and Filtering Supplies Expenses		9,800.00	-	-	-	9,800.00	-	

P/AP/ 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)			
	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
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	62,075.12	-	204,281.90		
50204020-00 Electricity Expenses		974,110.09	1,550,593.66	1,277,328.89	-	3,802,032.64		
50205010-00 Postage and Courier Expenses		23,722.00	7,051.00	8,945.22	-	39,718.22		
50205020-01 Telephone Expenses - Mobile		175,324.40	333,209.97	229,223.87	-	737,758.24		
50205020-02 Telephone Expenses - Landline		22,805.75	37,817.35	19,205.40	-	79,828.50		
50205030-00 Internet Subscription Expenses		394,513.85	411,712.31	264,575.10	-	1,070,801.26		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		17,596.26	16,320.00	11,830.00	-	45,746.26		
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	221,500.00	-	926,800.00		
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	5,528,057.54	-	29,553,645.32		
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	102,018.00	-	883,302.05		
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	7,318.49	-	16,554.63		
50215010-12 Taxes - PERCENTAGE VAT 2306		6,138.91	22,997.03	28,645.31	-	57,781.25		
50215020-00 Fidelity Bond Premiums		112,878.75	318,921.00	67,212.33	-	499,012.08		
50215030-00 Insurance Expenses		45,034.67	70,362.84	-	-	115,397.51		
50299020-00 Printing and Publication Expenses		13,610.00	-	33,750.00	-	47,360.00		
50299030-00 Representation Expenses		1,635,914.98	1,932,551.29	1,280,433.27	-	4,848,899.54		
50299050-01 Rent/Lease Expenses - Building and Structures		2,174,289.09	2,174,289.09	1,449,526.07	-	5,798,104.25		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	2,142,733.31	549,707.33	-	2,692,440.64		
50299070-00 Subscription Expenses, Newspaper		202,612.86	19,950.29	8,374.22	-	230,937.37		
50299070-99 Other Subscription Expenses		23,058.00	-	-	-	23,058.00		

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)			
	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,420.00	71,907.00	5,612.00	-	92,939.00		
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	14,123.40	-	16,823.40		
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		365,940.50	5,289,622.99	6,547,856.94	-	12,203,420.43		
50201020-00 Traveling Expenses - Foreign		312,521.68	234,212.16	(32,521.45)	-	514,212.39		
50202010-00 Training, Workshop (Meals), Lecturer		70,537.50	1,341,667.74	634,886.43	-	2,047,091.67		
50203010-00 Office Supplies Expenses		38,667.26	1,343,236.53	9,880.98	-	1,391,784.77		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		36,423.00	2,558,920.00	(1,240.00)	-	2,594,103.00		
50203090-00 Fuel, Oil and Lubricants Expenses		66,800.00	502,472.94	657,953.06	-	1,227,226.00		
50204010-00 Water Expenses		195,690.21	241,069.91	97,416.46	-	534,176.58		
50204020-00 Electricity Expenses		938,865.88	1,390,258.64	814,529.62	-	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		14,244.06	11,316.62	19,067.62	-	44,628.30		
50205020-01 Telephone Expenses - Mobile		52,612.39	115,056.95	108,919.05	-	276,788.39		
50205030-00 Internet Subscription Expenses		232,676.13	192,671.22	140,093.24	-	565,440.59		
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	35,089.94	-	161,593.04		
50299050-01 Rent/Lease Expenses - Building and Structures		3,226,789.12	3,416,789.12	2,568,466.06	-	9,212,044.30		
50299050-03 Rent/Lease Expenses - Motor Vehicles		136,985.72	4,625,400.51	8,212,569.33	-	12,974,955.56		
50299050-04 Rent/Lease Expenses - Equipment		-	-	384,072.00	-	384,072.00		
50299030-00 Representation Expenses		742,896.72	2,221,641.29	3,016,092.43	-	5,980,630.44		
50299070-00 Subscription Expenses, Newspaper		-	-	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	-	-	711,489.20		
50211990-00 Other Professional Services, Salary (Payroll)		11,381,122.09	19,556,744.93	9,573,366.08	-	40,511,233.10		
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	10,000,000.00	-	20,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		287,700.00	357,000.00	129,100.00	-	773,800.00		
50215010-01 Taxes, Duties and Licenses		-	-	4,707.37	-	4,707.37		
50215010-11 Taxes - EWMT AT SOURCE 2307		455.61	9,611.73	11,774.70	-	21,842.04		
50215010-12 Taxes - PERCENTAGE VAT 2306		720.94	13,843.83	15,192.98	-	29,757.75		
50215020-00 Fidelity Bond Premiums		61,875.00	143,799.66	51,750.00	-	257,424.66		

P/APP/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)	
50215030-00 Insurance Expenses		17,228.45	24,115.16	-	-	41,343.61			
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,600.00	45,450.00	78,920.00	-	139,970.00			
50301040-00 Bank Charges-Loans/Borrowings		900.00	400.00	600.00	-	1,900.00			
50203220-02 Semi-Expendable - Books		-	45,365.00	-	-	45,365.00			
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	100,000,000.00	24,318,000.00	22,452,728.72	22,968,593.98	-	69,739,322.70	30,260,677.30		
50201010-00 Traveling Expenses - Local		-	71,800.00	324,611.80	-	396,411.80			
50202010-00 Training, Workshop (Meals), Lecturer		-	-	233,300.00	-	233,300.00			
50203010-00 Office Supplies Expenses		-	7,534.50	3,000.00	-	10,534.50			
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	72,000.00	-	72,000.00			
50299030-00 Representation Expenses		-	322,500.00	783,566.66	-	1,106,066.66			
50211030-00 Consultancy Services		-	781,609.04	528,735.52	-	1,310,344.56			
50211990-00 Other Professional Services, Salary (Payroll)		-	1,269,285.18	1,023,380.00	-	2,292,665.18			
50214020-00 Assistance to Other National Government Agencies		24,318,000.00	-	-	-	24,318,000.00			
50214030-00 Assistance to Local Government Units		-	20,000,000.00	20,000,000.00	-	40,000,000.00			
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	72,885,000.00	19,860,090.16	26,252,704.61	10,335,175.12	-	56,447,969.89	16,437,030.11		
50201010-00 Traveling Expenses - Local		2,312,650.00	1,890,778.62	852,104.99	-	5,015,533.61			
50202010-00 Training, Workshop (Meals), Lecturer		-	-	1,052,062.00	-	1,052,062.00			
50203010-00 Office Supplies Expenses		185,890.75	614,637.40	75,434.58	-	876,062.73			
50203070-00 Drugs and Medicines Expenses		-	5,000.00	-	-	5,000.00			
50203080-00 Medical, Dental and Laboratory Supplies Expenses		425,600.00	11,334.06	(247,380.00)	-	189,554.06			
50203090-00 Fuel, Oil and Lubricants Expenses		147,519.62	873,821.18	25,385.42	-	1,046,726.22			
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		6,000.00	-	-	-	6,000.00			
50204010-00 Water Expenses		112,019.56	157,523.08	72,388.50	-	341,931.14			
50204020-00 Electricity Expenses		917,795.44	535,121.21	205,926.68	-	1,658,843.33			
50205010-00 Postage and Courier Expenses		5,010.55	6,867.62	4,162.00	-	16,040.17			
50205020-01 Telephone Expenses - Mobile		16,565.96	30,267.44	44,387.77	-	91,221.17			
50205020-02 Telephone Expenses - Landline		8,010.42	22,152.26	21,466.78	-	51,629.46			
50205030-00 Internet Subscription Expenses		177,618.81	179,708.47	90,798.00	-	448,125.28			

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		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)
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,800.00	2,850.00	550.00	-	7,200.00		
50210030-00 Extraordinary and Miscellaneous Expenses		113,400.00	146,400.00	43,200.00	-	303,000.00		
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	5,381,398.63	-	26,409,931.87		
50212030-00 Security Services		927,086.16	534,692.00	-	-	1,461,778.16		
50213050-02 Repair and Maintenance - Office Equipment		-	3,000.00	6,000.00	-	9,000.00		
50213080-01 Repair and Maintenance - Motor Vehicles		4,760.00	11,660.35	44,040.00	-	60,460.35		
50215010-11 Taxes - EWT AT SOURCE 2307		102.60	6,793.58	8,183.62	-	15,079.80		
50215010-12 Taxes - PERCENTAGE VAT 2306		389.96	20,310.45	15,427.59	-	36,128.00		
50215020-00 Fidelity Bond Premiums		48,375.00	281,342.46	112,500.00	-	442,217.46		
50215030-00 Insurance Expenses		19,807.80	-	-	-	19,807.80		
5029020-00 Printing and Publication Expenses		33,500.00	3,470.00	40,637.00	-	77,607.00		
5029030-00 Representation Expenses		259,295.00	4,145,104.13	235,627.26	-	4,640,026.39		
5029050-01 Rental Lease Expenses - Building and Structures		2,933,289.06	2,933,289.06	1,702,526.05	-	7,569,104.17		
5029050-03 Rental 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	2,519.91	-	19,181.06		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		66,000.00	45,780.00	13,300.00	-	125,080.00		
50301040-00 Bank Charges-Loans/Borrowings		400.00	600.00	2,000.00	-	3,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS INTRODUCED (FOR COMPREHENSIVE RELEASE):	760,152,000.00	745,552,000.00	14,600,000.00	-	-	760,152,000.00	-	
50214020-00 Assistance to Other National Government Agencies		745,552,000.00	14,600,000.00	-	-	760,152,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	
50214020-00 Assistance to Other National Government Agencies		-	45,980,000.00	-	-	45,980,000.00		

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)	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)	
CAPITAL OUTLAY - GASS:	4,619,000.00	1,216,800.00	-	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	-	-	-	1,216,800.00			
TOTAL (REGULAR FUND FY 2022 RA 11639):	1,601,030,000.00	882,160,900.81	250,783,924.00	114,917,793.02	-	1,247,862,617.83	353,167,382.17		
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):									
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	28,900,441.03	4,667,071.70	987,019.05	4,165,298.53	-	9,819,389.28	19,081,051.75		
50201010-00 Traveling Expenses - Local		85,700.00	47,784.00	166,238.39	-	299,722.39			
50202010-00 Training, Workshop (Meals), Lecturer		1,034,498.37	360,590.00	802,250.89	-	2,197,339.26			
50203010-00 Office Supplies Expenses		7,000.00	2,791.75	3,885.75	-	13,677.50			
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	23,700.00	-	23,700.00			
50203090-00 Fuel, Oil and Lubricants Expenses		-	75,680.67	203,613.47	-	279,294.14			
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	2,400.00	-	3,600.00			
50211030-00 Consultancy Services		-	-	120,000.00	-	120,000.00			
50211990-00 Other Professional Services, Salary (Payroll)		147,666.09	398,106.78	311,129.61	-	856,902.48			
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	126,320.00	-	126,320.00			
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00			
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	559.51	380.11	-	1,347.32			
50215010-12 Taxes - PERCENTAGE VAT 2306		1,378.52	2,573.77	1,452.80	-	5,405.09			
50299020-00 Printing and Publication Expenses		-	-	1,600.00	-	1,600.00			
50299030-00 Representation Expenses		38,398.46	70,672.45	1,061,501.69	-	1,170,572.60			
50299050-03 Rent/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			
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			

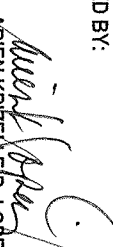
PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)			
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:								
50201010-00	Traveling Expenses - Local	61,452,917.30	18,902,723.88	13,628,550.94	6,696,472.43	39,227,747.25	22,225,170.05	
50202010-00	Training, Workshop (Meals), Lecturer		54,100.00	502,653.30	241,572.48	798,325.78		
50203010-00	Office Supplies Expenses		-	788,200.00	324,194.45	1,112,394.45		
50203090-00	Fuel, Oil and Lubricants Expenses		-	5,000.00	-	5,000.00		
50205020-01	Telephone Expenses - Mobile		15,000.00	96,057.38	5,678.56	116,735.94		
50211990-00	Other Professional Services, Salary (Payroll)		300.00	-	-	300.00		
50213060-01	Repair and Maintenance - Motor Vehicles		-	1,361,284.28	960,625.72	2,321,910.00		
50214020-00	Assistance to Other National Government Agencies		17,445,322.00	-	46,650.00	46,650.00		
50214030-00	Assistance to Local Government Units		122,791.00	2,720,000.00	1,000,000.00	21,165,322.00		
50214990-00	Subsidies - Others		210,310.88	7,787,372.76	4,029,672.27	12,027,355.91		
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	164.91	197.95		
50215010-12	Taxes - PERCENTAGE VAT 2306		-	165.18	824.52	989.70		
50299020-00	Printing and Publication Expenses		-	960.00	-	960.00		
50299030-00	Representation Expenses		-	157,800.00	(64,910.48)	92,889.52		
50299050-03	Rent/Lease Expenses - Motor Vehicles		36,800.00	205,275.00	152,000.00	394,075.00		
50299990-99	Other Maintenance and Operating Expenses, Notarial Fees		-	3,750.00	-	3,750.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):								
50201010-00	Traveling Expenses - Local	30,026,517.98	6,233,559.00	3,122,924.69	3,606,669.59	12,963,153.28	17,063,364.70	
50202010-00	Training, Workshop (Meals), Lecturer		4,500.00	120,013.50	306,414.56	430,928.06		
50203010-00	Office Supplies Expenses		-	14,000.00	1,161,280.00	1,175,280.00		
50203090-00	Fuel, Oil and Lubricants Expenses		-	3,000.00	-	3,000.00		
50205010-00	Postage and Courier Expenses		-	39,903.99	77,346.64	117,250.63		
50299020-00	Printing and Publication Expenses		-	2,000.00	1,260.00	3,260.00		
50211990-00	Other Professional Services, Salary (Payroll)		-	-	600.00	600.00		
50214020-00	Assistance to Other National Government Agencies		160,332.00	2,837,457.20	1,770,216.25	4,768,005.45		
50214030-00	Assistance to Local Government Units		5,691,518.00	-	-	5,691,518.00		
50215010-11	Taxes - EWT AT SOURCE 2307		377,209.00	-	-	377,209.00		
			-	-	17.86	17.86		


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)			
50215010-12 Taxes - PERCENTAGE VAT 2306 (1)	(2)	-	-	89.28	-	89.28	(8=2-7)	(9)
50293030-00 Representation Expenses		-	71,550.00	282,645.00	-	354,195.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	33,000.00	-	-	33,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	2,000.00	6,400.00	-	8,400.00		
50301040-00 Bank Charges-Loans/Borrowings		-	-	400.00	-	400.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	2,313,248.46	-	152,040.96	13,500.00	-	165,540.96	2,147,707.50	
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		
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS INTRODUCED (FOR LATER RELEASE):	2,556,241.60	-	393,076.00	249,522.00	-	642,598.00	1,913,643.60	
50201010-00 Traveling Expenses - Local		-	24,200.00	51,250.00	-	75,450.00		
50203010-00 Office Supplies Expenses		-	10,000.00	-	-	10,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		-	25,000.00	35,600.00	-	60,600.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	12,000.00	-	-	12,000.00		
50205020-01 Telephone Expenses - Mobile		-	1,000.00	-	-	1,000.00		
50213060-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	133,047.00	-	133,047.00		
50299030-00 Representation Expenses		-	320,876.00	-	-	320,876.00		
50299020-00 Printing and Publication Expenses		-	-	29,625.00	-	29,625.00		
CAPITAL OUTLAY - GASS:	33,398.29	-	25,999.00	-	-	25,999.00	7,399.29	
50604050-02 Office Equipment		-	25,999.00	-	-	25,999.00		
CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS INTRODUCED:	1,300,195.00	-	-	-	-	-	1,300,195.00	
50604050-02 Office Equipment		-	-	-	-	-		

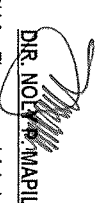
P/A/P / ALLOTMENT/CLASS/SUBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	(9)			
(1)	(2)	(3)	(4)	(5)	(6)	(7=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	14,731,462.55	-	63,686,827.77	76,428,501.14		
MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT - FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	48,117,837.99		
50211990-00 Other Professional Services, Salary (Payroll)		81,795.72	110,657.29	-	-	192,453.01			
50299030-00 Representation Expenses		6,785.00	-	-	-	6,785.00			
50214030-00 Assistance to Local Government Units		-	7,200,000.00	-	-	7,200,000.00			
TOTAL (SPECIAL ACCOUNT - FOREIGN ASSISTED/FOREIGN GRAN	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	48,117,837.99		
GRAND TOTAL:	1,796,662,404.91	912,895,236.11	276,404,191.93	129,649,255.57	-	1,318,948,683.61	477,713,721.30		


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

RECAP:
 CURRENT YEAR FY 2022 - RA 11639 1,601,030,000.00
 CONTINUING APPROPRIATION FY 2021 - RA 11518 140,115,328.91
 SPECIAL ACCOUNT - FOREIGN ASSISTED/ FOREIGN GRANTS 55,517,076.00
TOTAL ALLOTMENT: 1,796,662,404.91
TOTAL OBLIGATIONS: 1,318,948,683.61
BALANCE: 477,713,721.30
 % of Actual Utilization: 73.41%

PREPARED BY: 
ARLEN KRZELLER LOPEZ
 PPO III, Budget Division

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

RECOMMENDING APPROVAL: 
DIR. NOEL M. MAPILI
 OIC, DPAPRU for Finance and Administrative Services

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