

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

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

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):</b>								
<b>PERSONNEL SERVICES - GASS:</b>	<b>49,470,000.00</b>	<b>4,897,365.77</b>	-	-	-	<b>4,897,365.77</b>	<b>44,572,634.23</b>	
50101020-00 Salaries and Wages - Casual/Contractual		4,523,501.00	-	-	-	4,523,501.00		
50102010-00 PERA-Civilian		168,000.00	-	-	-	168,000.00		
50102020-00 Representation Allowance (RA)		127,000.00	-	-	-	127,000.00		
50102030-00 Transportation Allowance (TA)		25,000.00	-	-	-	25,000.00		
50102040-00 Clothing/Uniform Allowance		-	-	-	-	-		
50102100-01 Honoraria		-	-	-	-	-		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		-	-	-	-	-		
50102140-00 Year-End Bonus		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	-	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		-	-	-	-	-		
50103020-00 Pag-ibig Contributions		8,200.00	-	-	-	8,200.00		
50103030-00 Philhealth Contributions		45,664.77	-	-	-	45,664.77		
50103040-00 Employees Compensation Insurance Premiums Contributions		-	-	-	-	-		
50104990-99 Other Personnel Benefits, Monetization		-	-	-	-	-		
<b>PERSONNEL SERVICES - MFO 1 OPERATIONS:</b>	<b>125,606,000.00</b>	<b>3,584,715.64</b>	-	-	-	<b>3,584,715.64</b>	<b>122,021,284.36</b>	
50101020-00 Salaries and Wages - Casual/Contractual		3,318,414.00	-	-	-	3,318,414.00		
50102010-00 PERA-Civilian		118,000.00	-	-	-	118,000.00		
50102020-00 Representation Allowance (RA)		86,000.00	-	-	-	86,000.00		
50102030-00 Transportation Allowance (TA)		17,500.00	-	-	-	17,500.00		
50102040-00 Clothing/Uniform Allowance		-	-	-	-	-		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50102100-01 Honoraria		-	-	-	-	-		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		-	-	-	-	-		
50102140-00 Year-End Bonus		-	-	-	-	-		
50102150-00 Cash Gift		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	-	-	-	-		
50102990-12 Productivity Enhancement Incentive - Civilian		-	-	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		-	-	-	-	-		
50103020-00 Pag-ibig Contributions		6,200.00	-	-	-	6,200.00		
50103030-00 Philhealth Contributions		38,601.64	-	-	-	38,601.64		
50103040-00 Employees Compensation Insurance Premiums Contributions		-	-	-	-	-		
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
50104990-99 Other Personnel Benefits, Monetization		-	-	-	-	-		
<b>PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>17,087,000.00</b>	<b>1,591,803.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,591,803.10</b>	<b>15,495,196.90</b>	
50101020-00 Salaries and Wages - Casual/Contractual		1,447,510.41	-	-	-	1,447,510.41		
50102010-00 PERA-Civilian		50,000.00	-	-	-	50,000.00		
50102020-00 Representation Allowance (RA)		51,500.00	-	-	-	51,500.00		
50102030-00 Transportation Allowance (TA)		25,000.00	-	-	-	25,000.00		
50102040-00 Clothing/Uniform Allowance		-	-	-	-	-		
50102100-01 Honoraria		-	-	-	-	-		
50102110-01 Hazard Pay		-	-	-	-	-		
50102130-01 Overtime Pay		-	-	-	-	-		
50102140-00 Year-End Bonus		-	-	-	-	-		
50102160-01 Mid-Year Bonus – Civilian		-	-	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		-	-	-	-	-		
50103020-00 Pag-ibig Contributions		2,400.00	-	-	-	2,400.00		
50103030-00 Philhealth Contributions		15,392.69	-	-	-	15,392.69		
50103040-00 Employees Compensation Insurance Premiums Contributions		-	-	-	-	-		
50104990-99 Other Personnel Benefits, Monetization		-	-	-	-	-		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:</b>	<b>738,000.00</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>9,421,773.54</b>	-	-	-	<b>9,421,773.54</b>	<b>153,371,226.46</b>	
50201010-00 Traveling Expenses - Local		1,000.00	-	-	-	-		
50201020-00 Traveling Expenses - Foreign		-	-	-	-	1,000.00		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	-	-	-		
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	-	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	-	-		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	-	-	-		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	-	-	-	-		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		-	-	-	-	-		
50203220-02 Semi-Expendable - Books		-	-	-	-	-		
50204010-00 Water Expenses		-	-	-	-	-		
50204020-00 Electricity Expenses		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		397,540.78	-	-	-	397,540.78		
50205020-01 Telephone Expenses - Mobile		550.00	-	-	-	550.00		
50205020-02 Telephone Expenses - Landline		8,899.00	-	-	-	8,899.00		
50205030-00 Internet Subscription Expenses		7,853.95	-	-	-	7,853.95		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		-	-	-	-	-		
50210010-00 Confidential Expenses		5,440.00	-	-	-	5,440.00		
50210030-00 Extraordinary and Miscellaneous Expenses		5,000,000.00	-	-	-	5,000,000.00		
50211030-00 Consultancy Services		157,300.00	-	-	-	157,300.00		
50211990-00 Other Professional Services, Salary (Payroll)		-	-	-	-	-		
50212030-00 Security Services		3,529,639.81	-	-	-	3,529,639.81		
50212990-00 Other General Services		-	-	-	-	-		
50213040-01 Repair and Maintenance - Building and Other Structures - Buildings		-	-	-	-	-		
50213050-02 Repair and Maintenance - Office Equipment		-	-	-	-	-		
50213050-03 Repair and Maintenance - ICT Equipment		-	-	-	-	-		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	-	-	-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50213070-00 Repair and Maintenance - Furniture and Fixtures		-	-	-	-	-		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	-	-	-		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50213090-99 Repair and Maintenance - Leased Assets Improvements - Other Leased Assets Improvements		-	-	-	-	-		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	-	-	-		
50215010-01 Taxes, Duties and Licenses		-	-	-	-	-		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	-	-	-		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	-	-	-		
50215020-00 Fidelity Bond Premiums		-	-	-	-	-		
50215030-00 Insurance Expenses		-	-	-	-	-		
50299010-00 Advertising, Promotional and Marketing Expense		-	-	-	-	-		
50299020-00 Printing and Publication Expenses		-	-	-	-	-		
50299030-00 Representation Expenses		313,000.00	-	-	-	-	313,000.00	
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	-	-	-		
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	-	-	-	-		
50299070-00 Subscription Expenses, Newspaper		-	-	-	-	-		
50299070-01 ICT Software Subscription Expenses		-	-	-	-	-		
50299070-99 Other Subscription Expenses		-	-	-	-	-		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		550.00	-	-	-	-	550.00	
50301040-00 Bank Charges-Loans/Borrowings		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>261,700,000.00</b>	<b>4,321,689.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,321,689.67</b>	<b>257,378,310.33</b>
50201010-00 Traveling Expenses - Local		31,000.00	-	-	-	-	31,000.00	
50202010-00 Training, Workshop (Meals), Lecturer		55,000.00	-	-	-	-	55,000.00	
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	-	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	-	-		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203210-02 Semi-Expendable Machinery and Equipment Expenses- Office Equipment		-	-	-	-	-		
50203210-03 Semi-Expendable Machinery and Equipment Expenses- Information and Communications Technology Equipment		-	-	-	-	-		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		-	-	-	-	-		
50203220-02 Semi-Expendable - Books		-	-	-	-	-		
50204010-00 Water Expenses		28,293.52	-	-	-	28,293.52		
50204020-00 Electricity Expenses		231,509.27	-	-	-	231,509.27		
50204030-00 Gas/Heating Expenses		-	-	-	-	-		
50204990-00 Other Utility Expenses		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		10,799.00	-	-	-	10,799.00		
50205020-02 Telephone Expenses - Landline		6,279.60	-	-	-	6,279.60		
50205030-00 Internet Subscription Expenses		28,798.01	-	-	-	28,798.01		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		2,840.00	-	-	-	2,840.00		
50210010-00 Confidential Expenses		-	-	-	-	-		
50210030-00 Extraordinary and Miscellaneous Expenses		78,700.00	-	-	-	78,700.00		
50211030-00 Consultancy Services		-	-	-	-	-		
50211990-00 Other Professional Services, Salary (Payroll)		3,822,470.27	-	-	-	3,822,470.27		
50212030-00 Security Services		-	-	-	-	-		
50213050-02 Repair and Maintenance - Office Equipment		-	-	-	-	-		
50213050-03 Repair and Maintenance - ICT Equipment		-	-	-	-	-		
50213050-99 Repair and Maintenance - Machinery and Equipment - Other Equipment		-	-	-	-	-		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	-	-	-		
50213070-00 Repair and Maintenance - Furniture and Fixtures		-	-	-	-	-		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	-	-	-		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	-	-	-		
50215010-01 Taxes, Duties and Licenses		-	-	-	-	-		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	-	-	-		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	-	-	-		
50215020-00 Fidelity Bond Premiums		-	-	-	-	-		
50215030-00 Insurance Expenses		-	-	-	-	-		
50299020-00 Printing and Publication Expenses		-	-	-	-	-		
50299030-00 Representation Expenses		12,000.00	-	-	-	12,000.00		
50299040-00 Transportation and Delivery Expenses		-	-	-	-	-		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		14,000.00	-	-	-	14,000.00		
50299070-00 Subscription Expenses, Newspaper		-	-	-	-	-		
50299070-01 ICT Software Subscription Expenses		-	-	-	-	-		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	-	-	-		
50301040-00 Bank Charges-Loans/Borrowings		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000,000.00</b>	
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>72,885,000.00</b>	<b>3,664,273.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,273.44</b>	<b>69,220,726.56</b>	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
50201020-00 Traveling Expenses - Foreign		-	-	-	-	-		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	-	-	-		
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	-	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	-	-		
50203210-02 Semi-Expendable Machinery and Equipment Expenses Office Equipment		-	-	-	-	-		
50203210-03 Semi-Expendable Machinery and Equipment Expenses Information and Communications Technology Equipment		-	-	-	-	-		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		-	-	-	-	-		
50204010-00 Water Expenses		5,162.62	-	-	-	5,162.62		
50204020-00 Electricity Expenses		170,192.90	-	-	-	170,192.90		
50204030-00 Gas/Heating Expenses		-	-	-	-	-		
50204990-00 Other Utility Expenses		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		-	-	-	-	-		
50205020-02 Telephone Expenses - Landline		3,572.89	-	-	-	3,572.89		
50205030-00 Internet Subscription Expenses		26,096.01	-	-	-	26,096.01		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		950.00	-	-	-	950.00		
50210030-00 Extraordinary and Miscellaneous Expenses		32,300.00	-	-	-	32,300.00		
50211030-00 Consultancy Services		-	-	-	-	-		
50211990-00 Other Professional Services, Salary (Payroll)		3,425,999.02	-	-	-	3,425,999.02		
50212030-00 Security Services		-	-	-	-	-		
50213040-01 Repair and Maintenance - Building and Other Structures - Buildings		-	-	-	-	-		
50213050-02 Repair and Maintenance - Office Equipment		-	-	-	-	-		
50213050-03 Repair and Maintenance - ICT Equipment		-	-	-	-	-		
50213050-07 Repair and Maintenance - Communications Equipment		-	-	-	-	-		
50213050-99 Repair and Maintenance - Machinery and Equipment - Other Equipment		-	-	-	-	-		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	-	-	-		
50213070-00 Repair and Maintenance - Furniture and Fixtures		-	-	-	-	-		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	-	-	-		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50213090-99 Repair and Maintenance - Leased Assets Improvements - Other Leased Assets Improvements		-	-	-	-	-		
50213210-01 Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Machinery		-	-	-	-	-		
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50215010-01 Taxes, Duties and Licenses		-	-	-	-	-		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	-	-	-		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	-	-	-		
50215020-00 Fidelity Bond Premiums		-	-	-	-	-		
50215030-00 Insurance Expenses		-	-	-	-	-		
50299020-00 Printing and Publication Expenses		-	-	-	-	-		
50299030-00 Representation Expenses		-	-	-	-	-		
50299050-01 Rent/Lease Expenses - Building and Structures		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	-	-	-		
50299050-04 Rent/Lease Expenses - Equipment		-	-	-	-	-		
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	-	-	-	-		
50299070-00 Subscription Expenses, Newspaper		-	-	-	-	-		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	-	-	-		
50301040-00 Bank Charges-Loans/Borrowings		-	-	-	-	-		
<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>760,152,000.00</b>	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	-	-	-		
50203010-00 Office Supplies Expenses		-	-	-	-	-		
50203070-00 Drugs and Medicines Expenses		-	-	-	-	-		



PIA/I/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203080-00 Medical, Dental and Laboratory Supplies Expenses		-	-	-	-	-		
50203090-00 Fuel, Oil and Lubricants Expenses		-	-	-	-	-		
50205010-00 Postage and Courier Expenses		-	-	-	-	-		
50205020-01 Telephone Expenses - Mobile		-	-	-	-	-		
50205020-02 Telephone Expenses - Landline		-	-	-	-	-		
50205030-00 Internet Subscription Expenses		-	-	-	-	-		
50211990-00 Other Professional Services, Salary (Payroll)		-	-	-	-	-		
50213050-02 Repair and Maintenance - Office Equipment		-	-	-	-	-		
50213060-01 Repair and Maintenance - Motor Vehicles		-	-	-	-	-		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	-	-	-		
50213080-03 Repair and Maintenance - Leased Assets - Transportation Equipment		-	-	-	-	-		
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	-	-	-		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	-	-	-		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	-	-	-		
50299020-00 Printing and Publication Expenses		-	-	-	-	-		
50299030-00 Representation Expenses		-	-	-	-	-		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	-	-	-		
50299070-00 Subscription Expenses, Newspaper		-	-	-	-	-		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	-	-	-		
50301040-00 Bank Charges-Loans/Borrowings		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - 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>	
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
50214030-00 Assistance to Local Government Units		-	-	-	-	-		
50214990-00 Subsidies - Others		-	-	-	-	-		
<b>CAPITAL OUTLAY - GASS:</b>	<b>4,619,000.00</b>	-	-	-	-	-	<b>4,619,000.00</b>	
50604030-06 Communications Networks		-	-	-	-	-		
50604050-02 Office Equipment		-	-	-	-	-		
50604050-03 Information and Communication Technology Equipment		-	-	-	-	-		
50604050-07 Communications Equipment		-	-	-	-	-		
50604070-01 Furniture and Fixtures		-	-	-	-	-		
50606020-00 Intangible Assets Outlay - Computer Software		-	-	-	-	-		
<b>TOTAL (REGULAR FUND FY 2021):</b>	<b>1,601,030,000.00</b>	<b>27,481,621.16</b>	-	-	-	<b>27,481,621.16</b>	<b>1,573,548,378.84</b>	
<b>GRAND TOTAL:</b>	<b>1,601,030,000.00</b>	<b>27,481,621.16</b>	-	-	-	<b>27,481,621.16</b>	<b>1,573,548,378.84</b>	

**RECAP:**

CURRENT YEAR - RA 11639	1,601,030,000.00
<b>TOTAL ALLOTMENT:</b>	<b>1,601,030,000.00</b>
<b>TOTAL OBLIGATIONS:</b>	<b>27,481,621.16</b>
<b>BALANCE:</b>	<b>1,573,548,378.84</b>

*% of Actual Utilization: 1.72%*

PREPARED BY:

*Arien Krizelle R. Lopez*  
**ARIEN KRIZELLE R. LOPEZ**  
 PPO III, Budget Division

RECOMMENDING APPROVAL:

*Arnulfo R. Pajarillo*  
**USEC. ARNULFO R. PAJARILLO**  
 DPAPRU for Finance and Administrative Services

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

NOTED BY:

*MCh - Almario*  
DIR. MA. CORAZON B. ALMARIO  
 Director III, Finance Department

APPROVED BY:

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