## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF SEPTEMBER 30, 2022

Agency Department

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

		560,/33.6/		368,830.30	/6,491.00	115,412.37		30103030-00 F1IIIIIEdilii Contiipullons
		72,800.00	*	42,600.00	12,000.00	18,200.00		
		4,473,718.92	1	2,516,704.08	770,680.08	1,186,334.76	W.Huisha	50103010-00 Retirement and Life Insurance Premiums
		3,348,060.00	ž.	1	3,348,060.00			50102160-01 Mid-Year Bonus - Civilian
		1,008,833.65	1	826,809.94	160,993.12	21,030.59	920437A-UI-	50102130-01 Overtime Pay
		1,025,863.60	1	798,858.60	90,802.00	136,203.00		50102100-01 Honoraria
- Marine		354,000.00	·	,	(	354,000.00		50102040-00 Clothing/Uniform Allowance
		187,000.00		110,500.00	31,500.00	45,000.00		50102030-00 Transportation Allowance (TA)
		952,500.00	·	440,500.00	252,500.00	259,500.00		50102020-00 Representation Allowance (RA)
		1,381,000.00	t.	681,000.00	346,000.00	354,000.00		50102010-00 PERA-Civilian
		38,401,600.91	\$	18,514,189.29	9,888,445.25	9,998,966.37		50101020-00 Salaries and Wages - Casual/Contractual
	72,834,388.11	52,771,611.89	•	25,048,255.12	15,076,539.28	12,646,817.49	125,606,000.00	PERSONNEL SERVICES - MFO 1 OPERATIONS:
		10,000.00	t.	5,000.00	5,000.00			50104990-15 Loyalty Award - Civilian
		1,124,494.28	1	31,152.73	894,991.24	198,350.31		50104990-99 Other Personnel Benefits, Monetization
		1,753,827.82	l Managaria	)	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	1	134,548.05	100,122.32	143,165.70		50103030-00 Philhealth Contributions
		59,800.00	ı	16,600.00	18,100.00	25,100.00		50103020-00 Pag-ibig Contributions
*O#***		3,799,386.62	1	1,010,775.72	1,140,411.74	1,648,199.16		50103010-00 Retirement and Life Insurance Premiums
<del></del>		4,491,242.00	£	t	4,491,242.00	•		50102160-01 Mid-Year Bonus – Civilian
		2,469,536.83	t	401,996.88	1,426,146.86	641,393.09		50102130-01 Overtime Pay
		504,000.00	,	j	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	٠	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
	•	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)	(0×£-7)	(7-3141616)	(6)	(6)	(4)	(3)	(2)	(1)
	ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)		ののは、一般のでは、一般のでは、一般のでは、一般のでは、一般のできない。
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				

		304,300.25		(30,300.71)	00.078,001	00.008,071		SOCOSON Medical Delial and Earliants) Supplies Expenses
		321,000.00	1	00.00.00				
	800144genor-	327 500 00	ž	327 500 00	-	ŧ		50203210-07 Semi-Expendable Machinery and Equipment -
	************	108,339.40	•	86,781.40	1	21,558.00		50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses
		96,372.20	ſ	37,180.20	54,192.00	5,000.00		50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment
		96,647.87	•	46,587.87	45,060.00	5,000.00		50203210-02 Office Equipment
		2,706,179.12	•	8//,092.25	1,400,883.64	428,203.23		
		2,614,821.76	1	730,597.20	1,662,446.71	221,777.85		
		216,763.62	l .	21,557.38	195,206.24	ı		
		3,262,107.97	1	1,950,651.73	1,208,490.24	102,966.00		
	65,300,506.54	97,492,493.46	ę (III. ITOOSKA 1904)	25,218,373.93	37,074,833.28	35,199,286.25	162,793,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
			,					ט וטייטטייט ו קוווווימן, עמממוטו מוע טוא בפמיפ טכוופווס
			*************					50404030.00 Terminal Vacation and Sick Leave Renefic
	738,000.00	•	ı	t	•	a a constant and a co	738,000.00	PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:
		97,310.60	T.	The second secon	97,310.60			50104030-00 Terminal, Vacation and Sick Leave Benefits
		17,300.00	l odestolyzowyco	5,300.00	5,000.00	7,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		132,911.00		53,634.62	32,168.46	47,107.92		50103030-00 Philhealth Contributions
		17,600.00	ı.	5,300.00	5,100.00	7,200.00		
***************************************		1,255,706.13	ı	377,010.12	351,743.25	526,952.76		50103010-00 Retirement and Life Insurance Premiums
		1,483,461.00		1	1,483,461.00	·		50102160-01 Mid-Year Bonus – Civilian
		69,472.83	•	26,764.49	42,708.34	1		50102130-01 Overtime Pay
		984,391.50		367,195.75	617,195.75			50102100-01 Honoraria
		150,000.00	, , , , , , , , , , , , , , , , , , ,	(		150,000.00		50102040-00 Clothing/Uniform Allowance
		242,500.00	1	112,500.00	60,000.00	70,000.00		50102030-00 Transportation Allowance (TA)
		402,000.00	•	108,000.00	139,500.00	154,500.00		
		405,818.18	•	101,000.00	154,818.18	150,000.00		50102010-00 PERA-Civilian
		11,828,528.76	· ·	2,991,244.09	4,433,874.89	4,403,409.78		50101020-00 Salaries and Wages - Casual/Contractual
	1	17,087,000,00		4,147,949.07	7,422,880.47	5,516,170.46	17,087,000.00	PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE DANGGAMORO:
		835,354.22	ı	607,915.99	87,267.83	140,170.40		50104990-99 Other Personnel Benefits, Monetization
		98,246.92	, and a second second	98,246.92	1	t t		
		71,900.00	1	42,100.00	11,800.00	18,000.00		50103040-00 Employees Compensation Insurance Premiums Contributions
(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				

				OBLIGATIONS INCURRED	D. Walley and the second of th		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)
50203090-00 Fuel, Oil and Lubricants Expenses		272,452.96	839,937.96	1,477,934.55		2,590,325.47		
		9,800.00	i	t.	ı	9,800.00		
		71,103.39	71,103.39	85,776.24	ı	227,983.02		
		974,110.09	1,550,593.66	1,890,370.62	ı	4,415,074.37		
		23,722.00	7,051.00	21,888.22		52,661.22		
		22,805.75	37,817.35	22,030.80		82,653.90		
รับผิบจับผับ-บ่า Telephone Expenses - Mobile		1/5,324,411	14 4117 595	31/4141//		825 HAX 44		
50205030-00 Internet Subscription Expenses		394,513.85	411,712.31	398,545.71	,	1,204,771.87		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		17,596.26	16,320.00	17,119.39	,	51,035.65		
50299020-00 Printing and Publication Expenses	ihienn	13,610.00	•	38,787.50	,	52,397.50		and the first of t
50299050-01 Rent/Lease Expenses - Building and Structures	42 423 Auri	2,174,289.09	2,174,289.09	2,229,513.10	,	6,578,091.28		
50299050-03 Rent/Lease Expenses - Motor Vehicles			2,142,733.31	2,231,546.65		4,374,279.96		
50299050-04 Rent/Lease Expenses - Equipment		•	t	153,150.00	1	153,150.00		eraniestos
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		,	L Diggstatustean	35,400.00	•	35,400.00		
50299030-00 Representation Expenses		1,635,914.98	1,932,551.29	2,943,699.49	·	6,512,165.76		
50299070-00 Subscription Expenses, Newspaper		202,612.86	19,950.29	24,520.49	1	247,083.64		
50299070-99 Other Subscription Expenses		23,058.00	•	5	(	23,058.00		
50211030-00 Consultancy Services		644,822.00	1,568,644.00	561,000.00	t.	2,774,466.00		Maria ay
50212990-00 Other General Services		·	252,000.00	ş	,	252,000.00		
50212030-00 Security Services	decimal across	426,893.52	284,595.68	284,595.68	1	996,084.88		
50211990-00 Other Professional Services, Salary (Payroll)	Meritian Maritian Mar	10,184,528.07	13,841,059.71	8,510,521.61	,	32,536,109.39		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure	ont Special Service	t Skold-Monamak	467,236.00	r varanteimen		467,236.00		
50213080-03 Repair and Maintenance - Leased Assets - Transportation		800.00	400.00	(	)	1,200.00		
50213050-02 Repair and Maintenance - Office Equipment	<del>i teritori i te</del>	95,450.00	68,608.00	1	r r	164,058.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures		5,000.00	I I	58,500.00	ŧ	63,500.00		
50213050-03 Repair and Maintenance - ICT Equipment		5,000.00	1	1,041.07	•	6,041.07		
50213050-07 Repair and Maintenance - Communications Equipment	doktorog	5,000.00	ŧ	19,900.00	l Whitelescopies	24,900.00		
50213060-01 Repair and Maintenance - Motor Vehicles	MASS CONTRACTOR	251,641.28	529,642.77	206,572.86	į.	987,856.91		
50214990-00 Subsidies - Others		1,000,000.00	1	(931,075.42)	1	68,924.58		
50210010-00 Confidential Expenses		15,000,000.00	5,000,000.00	1	1 storogopop	20,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses	<b>Vicinalis</b>	403,800.00	301,500.00	370,300.00	1	1,075,600.00		
50215010-01 Taxes, Duties and Licenses	- Sent Contact	20,000.00	1	28,286.11	t Title Colonia	48,286.11		
50215010-11 Taxes - EWT AT SOURCE 2307		2,300.34	6,935.80	16,074.01		25,310.15		
50215010-12 Taxes - PERCENTAGE VAT 2306		6,138.91	22,997.03	53,864.13	t deleter on	83,000.07		THERE
50215020-00 Fidelity Bond Premiums	ili (ha da sa	112,878.75	318,921.00	82,137.33		513,937.08		W. 6 C
50215030-00 Insurance Expenses		45,034.67	70,362.84		I OCKOODISH	115,397.51		
		15,420.00	71,907.00	11,532.00	i deleganos	98,859.00		
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	17,848.40	1	20,548.40		

151   151			1,900.00	ingeneral information (Automotopumpopumpopopumpopompican international properties of the Commissional Commiss	600.00	400.00	900.00		50301040-00 Bank Charges-Loans/Borrowings
ALCOHERT CLASSCREACT OF EXPENDITURES   ALCOHERT   STOCHARTES   200-CULARTES   2			142,170.00	,	81,120.00	45,450.00	15,600.00		
ALCHIERITICA ASSORBASCI OF EXPRIDITIVESS  ALCHIERIT ZIDO QUARTER:  DI DI RICHIERIT ZIDO QUARTER:  DI RICHIERIT ZIDO QU	***************************************		41,343.61	1	·	24,115.16	17,228.45	MOUNE:	
ALOPHEHYTCLASSO-BLEET OF EPRENDITIVESS  ALOPHETY EEZHED  (T)  (E)  (E)  (E)  (E)  (E)  (E)  (E)	GAV in all viving		276,174.66	1	70,500.00	143,799.66	61,875.00		
ALLOPHENTICLASSOBLECT OF EDPENDITIBLES  ALLOPHENT RECEIVED:  (1) (20) (20) (20) (20) (20) (20) (20) (20	<b>V</b> ALUE AND A	<b>Medium</b>	37,387.47	1	22,822.70	13,843.83	720.94		
ALLOPINETITOLASSOBLECT OF DEPOSITIVITIES 2010 METER 2010 CAMPTER 2010	0074 100 (M)		24,178.98	·	14,111.64	9,611.73	455.61		
ALLOTHENTICLASSOBLECT OF EXPENDITIVESS  ALLOTHENT EXCESSES  (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	III FOLKIOLI		24,216.69	·	24,216.69	,	•		
ALLONNENTICLASSOBLECT OF EXPENDITURESS ANTO-1  (20) (20) (20) (20) (20) (20) (20) (20		eromes:	941,900.00	į.	297,200.00	357,000.00	287,700.00		
ALOTHERITICLASSICOBLECT OF EXPENDITURES:  ALOTHERIT RECIVIND 15T COLASTER 2000 COLASTER 300 COLA		<b>POSHI VILIS</b> AN	25,000,000.00	t	15,000,000.00	10,000,000.00	(		
ALIOTHENTICLASSOCIALECT OF EXPENDITURES:  ALIOTHENT RECEIVED  SET CUMANTER:  200 CUMANTER: 200 CUMAN	<del>Minakin</del>		151,870.00	·	58,070.00	64,180.00	29,620.00		
ALOTHIBITICALASSOBLECT OF EXPENDITURESS  ALOTHIBITICALASSOBLECT OF EXPENDITURESS  ALOTHIBITICALASSOBLECT OF EXPENDITURESS  ALOTHIBITICALASSOBLECT OF EXPENDITURESS  ALOTHIBITICAL SEQUENCY  (1) (2) (2) (3) (4) (4) (4) (4) (4) (5) (4) (5) (4) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	···it·································		1,900.00	1	1,650.00	250.00	t COSTONOLO		-
ALOMMENTICLASSOBJECT OF EXPENDITURESS   ALOMMENT RECEIVED     STYTOLANTER   SMD QUARTER   SMD QUAR	-	······································	44,722,184.00	1	13,784,316.98	19,556,744.93	11,381,122.09		_
ALIOTMENTICIASSOCIAECT OF EXPENDITIVEES   ALIOTMENT RECEIVED   157 QUARTEER   2000 QUARTEER   3800 QUARTEER		<b>#</b>	996,084.88		284,595.68	284,595.68	426,893.52		
ALOTMENTICLASSOBLECT OF EXPENDITURES  ALOTMENT RECEIVE D  STOUMARTER  ALOTMENT RECEIVE D  ALOTMENT RECEIVED  ALOTMENT RECEIVE D  ALOTMENT RECEIVED  ALOTMENT	MINOCHOOLING A	nirkionen e	6,365,741.56	1	2,047,814.00	2,904,135.52	1,413,792.04		
ALLOTMENTICLASSOBLECT OF EVENDTIVESS  ALLOMENT RECEVED  (1)  (2)  (2)  (3)  (4)  (4)  (4)  (4)  (4)  (5)  (5)  (5			952.00	,	952.00	1	1		-
ALLOTMENTICLASSIORALECT OF EXPENDITURESS   ALLOTMENT RECEIVED	****		7,002,677.60	,	4,038,139.59	2,221,641.29	742,896.72		_
ALLOTMENTICLASSOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   INJUNCTICAL STOULARTER   AUTOLIARTER   AUTOLIARIT   AUTo	<del></del>		384,072.00	·	384,072.00	,	•		-
ALLOYMENTICLASSOBJECT OF EXPENDITURESS  ALLOYMENT RECEIVED  (1)  (2)  (2)  (2)  (2)  (3)  (3)  (4)  (3)  (4)  (4)  (4)  (4	Timesee.	Medican lan	14,386,988.92	i.	9,624,602.69	4,625,400.51	136,985.72		
ALLOTMENTICLASSIOBLECT OF EXPENDITURESS ALLOTMENT RECEIVED  (1)  (2)  (2)  (3)  (4)  (4)  (4)  (4)  (4)  (4)  (5)  (4)  (4			10,617,307.34	ı	3,973,729.10	3,416,789.12	3,226,789.12		
ALLOTMENTICLASSOBLECT OF EXPENDITURES  ALLOTMENT RECEIVED  15T QUARTER: 2010 QUARTER 300 Q			268,193.04	,	141,689.94	112,735.10	13,768.00	THE COLUMN TO TH	
ALLOTMENTICLASSIOBLECT OF EXPENDITURES  ALLOTMENT RECEIVED  (1)  (2)  (2)  (3)  (4)  (4)  (4)  (4)  (4)  (4)  (4	**************************************		14,593.40		4,473.40	5,460.00	4,660.00		
ALLOTMENTICLASSIOBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  (1)  (2)  (2)  (3)  (4)  (4)  (4)  (5)  (5)  (5)  (5)  (5			633,914.68	ı	208,567.33	192,671.22	232,676.13		
ALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   Linuary to March)   Liny Quarter   2010 Quarter		inavias jungs	308,430.77	ŧ	140,561.43	115,056.95	52,812.39		
ALLOTMENTICLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   (January to Marcin)   (April to June)   (July to September)   (October to December)	3000.HE		49,350.10		23,789.42	11,316.62	14,244.06		
ALLOTMENTICLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   151 QUARTER   2010 QUARTER   3RD QUARTER   3RD QUARTER   3RD QUARTER   41H QUARTER   TOTAL OF BALANCE OF LANGE OF LANGE OF QUARTER   41H QUARTER   4	IMAGE MARK	OZAPANIA I	52,685.81	•	13,384.12	31,190.04	8,111.65		
ALLOTMENTICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED (January to March) (January to March) (April to June) (April to June) (July to September) (October to December) (Octob	wate consum		3,609,788.91	1	1,280,664.39	1,390,258.64	938,865.88		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTM			640,688.76	ş	203,928.64	241,069.91	195,690.21		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTMENT RECEIVED  (January to Marcian)  (January		<del>ddddy, o</del> y	1,878,619.18	1	1,309,346.24	502,472.94	66,800.00		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  (January to Marcin)  (April to June)  (July to September)  (October to December)  OBLIGATIONS  (April to June)  (October to December)  OBLIGATIONS  ALLOTMENT  ALLOTMENT  ALLOTMENT  BALANCE OF  BALANCE OF  BALANCE OF  BALANCE OF  BALANCE OF  ALLOTMENT  ALLOTMENT  ALLOTMENT  ALLOTMENT  BALANCE OF  BALAN		- CALLESTON - CALL	2,605,203.00	i.	9,860.00	2,558,920.00	36,423.00		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  (January to Marcit)  (July to September)  (October to December)  (Sol)  (Sol)  (Sol)  (Sol)  (Sol)  (Sol)  (Sol)  (January to Marcit)  (January to Marcit)  (July to September)  (October to December)  (Sol)  (Sol)  (January to Marcit)  (July to September)  (October to December)  (Sol)  (Sol)  (January to Marcit)  (July to September)  (July to September)  (October to December)  (Sol)  (January to Marcit)  (January to Marcit)  (July to September)  (Jul		<del>0.000m/</del> 2	23,800.00	£	23,800.00	ı	•		_
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTM			45,365.00	ı	1	45,365.00	,		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES  ALLOTMENT RECEIVED  ALLOTM		<b>Money</b>	1,620,000,01	***************************************	138,080.82	1,313,336.63	38,867.26		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   1ST QUARTER   2ND QUARTER   3RD QUARTER   3RD QUARTER   4TH QUARTER   TOTAL OF BALANCE OF ALLOTMENT   March   (April to June)   (July to September)   (October to December)   OBLIGATIONS   ALLOTMENT   (April to June)   (July to September)   (October to December)   OBLIGATIONS   ALLOTMENT	-W-81-W	Otto: positive	2,133,771.67	n no na chuir na chui	721,566.43	1,341,667.74	70,537.50		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED ALLOTMENT ALLOTMENT RECEIVED ALLOTMENT ALLOTMENT RECEIVED ALLOTMENT ALLOTMENT RECEIVED ALLOTMENT ALLOTMENT RECEIVED ALLOTMENT RECEIVED ALLOTMENT ALL			514,212.39	,	(32,521.45)	234,212.16	312,521.68		
ALLOTMENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER 0Ctober to December) OBLIGATIONS INCURRED UNOBLIGATED UNOBLIGATED UNOBLIGATION BALANCE OF ALLOTMENT (July to September) (October to December) OBLIGATIONS ALLOTMENT (S-2-7) (S-2	************		12,784,503.83		7,128,940.34	5,289,622.99	365,940.50		
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  (8=2-7)		123,496,936.14	138,203,063.86	R NOONING CONTINUES SOURCE	61,025,553.12	57,083,213.27	20,094,297.47	261,700,000.00	m
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  (B=2-7)						en folket en folket en folket forste en folket en folket folket folket en folket en folket en folket en folket			
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 INCURRE	ACTION OF THE SAME SAME SAME SAME SAME SAME SAME SAM	Astronomica constitution of the second of th		

			Planting and the property of t	OBLIGATIONS INCURRED			UNOBLIGATED	
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	REMARKS
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	100,000,000.00	24,318,000.00	22,452,728.72	24,711,909.28	ı	71,482,638.00	28,517,362.00	
50201010-00 Traveling Expenses - Local	20175E4700	•	71,800.00	355,273.30	t	427,073.30	nioconse	
50202010-00 Training, Workshop (Meals), Lecturer	emov.ou	1	ı	592,200.00	1	592,200.00		742 FEWFORM
30203010-00 CMce Supplies Experises		•	7.534.50	12.000.001	,	5.534.50		Manka
50299050-03 Rent/Lease Expenses - Motor Vehicles	<b>W</b>	•	,	117,000.00		117,000.00	2000 C	*dettictus
50299030-00 Representation Expenses	<del>Trostrance</del>	•	322,500.00	781,133.26	ŧ	1,103,633.26		
50211030-00 Consultancy Services	occurestants.	1	781,609.04	1,448,275.52	ŧ	2,229,884.56		
50211990-00 Other Professional Services, Salary (Payroll)	-	,	1,269,285.18	1,419,598.80	1	2,688,883.98	<del>Statute ja</del> ng	
50214020-00 Assistance to Other National Government Agencies		24,318,000.00	1	,	,	24,318,000.00	<del>Materials</del>	
50214030-00 Assistance to Local Government Units	king ing santa	ı	20,000,000.00	20,000,000.00	1	40,000,000.00		*********
50215010-11 Taxes - EWT AT SOURCE 2307	<del>Germany's de</del>	r	,	71.40	ŧ	71.40		
50215010-12 Taxes - PERCENTAGE VAT 2306		t.	ś	357.00	1	357.00		Wining account
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	72,885,000.00	19,860,090.16	26,252,704.61	15,456,087.80	r	61,568,882.57	11,316,117.43	
50201010-00 Traveling Expenses - Local	xencematical.	2,312,650.00	1,850,778.62	955,236.32	,	5,118,664.94		
	TO ANY THE REAL PROPERTY AND THE PERTY A			1,052,062.00	1	1,052,062.00	<del>- Tarkey, de</del>	
50203010-00 Office Supplies Expenses	occession.	185,990.75	614,637.40	136,430.94	•	937,059.09	<del> </del>	
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment	Walishad talasada a		,	1,049.00	1	1,049.00		***************************************
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment	******************************	6,000.00		ı	1	6,000.00	or management	-
50203070-00 Drugs and Medicines Expenses		j	5,000.00	1	•	5,000.00	<del>Missupe</del>	
50203080-00 Medical, Dental and Laboratory Supplies Expenses	<b>18-18-18-18-18-18-18-18-18-18-18-18-18-1</b>	425,600.00	11,334.06	(245,934.00)	•	191,000.06	<b>CONNECTION</b>	
50203090-00 Fuel, Oil and Lubricants Expenses		147,519.62	873,821.18	242,447.20	1	1,263,788.00		·
50204010-00 Water Expenses		112,019.56	157,525.08	114,578.45	1	384,123.09		<del>Personal</del> de la constanta de
50204020-00 Electricity Expenses	<del>Chietory, t</del>	917,795.44	535,121.21	276,219.82	•	1,729,136.47	***************************************	
50205010-00 Postage and Courier Expenses	**************************************	5,010.55	6,867.62	8,005.55	1	19,883.72		**************************************
50205020-02 Telephone Expenses - Landline	<del>sozzone</del> s	8,010.42	22,152.26	32,042.54	1	62,205.22		-CW210450-
50205020-01 Telephone Expenses - Mobile		16,565.96	30,267.44	52,117.36	t	98,950.76	<i>lidimosis</i> ca	,
50205030-00 Internet Subscription Expenses	···	177,618.81	179,708.47	139,197.00	i litteritekennu	496,524.28	- Company Service	Wilder
50205040-00 Cable, Satellite, Telegraph and Radio Expenses	Stoksons	3,800.00	2,850.00	950.00	,	7,600.00	avezage store	
50299020-00 Printing and Publication Expenses		33,500.00	3,470.00	42,557.60	4	79,527.60	kwyani ana wi	
		2,933,289.06	2,933,289.06	2,427,289.08	i a	8,293,867.20	and and power	
50299050-03 Rent/Lease Expenses - Motor Vehicles		932,400.00	2,301,733.32	815,266.66	5	4,049,399.98		

	304,713,095.22	1,296,316,904.78	The state of the s	163,372,079.97	250,783,924.00	882,160,900.81	1,601,030,000.00	TOTAL (REGULAR FUND FY 2022 RA 11639):
J. Carrier and St. Carrier and		458,800.00	,	458,800.00	ı			50604050-07 Communications Equipment
		1,216,800.00	ı	ł	ı	1,216,800.00	· comment de la comment	
<del>- C-Transcal</del> qui	<del>rance, ac</del>	433,615.00	*	433,615.00	,	•		50604050-02 Office Equipment
	2,509,785.00	2,109,215.00	ļ	892,415.00	ţ	1,216,800.00	4,619,000.00	CAPITAL OUTLAY - GASS:
The state of the s		45,980,000.00	William III control of the second of the sec		45,980,000.00	,		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	,	1	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):
		0.000						
		5,000.00	1	4,000.00	600.00	400.00		50301040-00 Bank Charges-Loans/Borrowings
		130,080.00	1	18,300.00	45,780.00	66,000.00		5029990-99 Other Maintenance and Operating Expenses, Notarial Fees
	<del>uzano</del> eco	19,807.80		·	1	19,807.80		50215030-00 Insurance Expenses
	*************	460,967.46	-	131,250.00	281,342.46	48,375.00		50215020-00 Fidelity Bond Premiums
······································	· · · · · · · · · · · · · · · · · · ·	50,641.52	,	29,941.11	20,310.45	389.96	Mark Control	50215010-12 Taxes - PERCENTAGE VAT 2306
ATOMAN	<del>*************************************</del>	20,334.92	•	13,438.74	6,793.58	102.60		50215010-11 Taxes - EWT AT SOURCE 2307
	months of the state of the stat	384,800.00	•	125,000.00	146,400.00	113,400.00		50210030-00 Extraordinary and Miscellaneous Expenses
		<i>ตะาท</i> ุทาสต	,	47 hhii (iii	Ct. 11dd 1.1	4.760.00		Separand Maintenance - Motor Venicles
	<b>*********</b>	12,000.00	•	9,000.00	3,000.00	,		50213050-02 Repair and Maintenance - Office Equipment
		28,481,982.27	t	7,453,449.03	10,841,678.88	10,186,854.36		50211990-00 Other Professional Services, Salary (Payroll)
		1,829,739.28	•	367,961.12	534,692.00	927,086.16		50212030-00 Security Services
		1,457,560.00	·	771,585.00	685,975.00	•		50211030-00 Consultancy Services
		19,181.06	,	2,519.91	812.04	15,849.11		50299070-00 Subscription Expenses, Newspaper
		4,841,866.50	,	437,467.37	4,145,104.13	259,295.00		50299030-00 Representation 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				
Designation of the second seco	<u> Tamonamenton dominamento de manacente de la composição </u>						Section of the sectio	HIT CANCEL THE PARTY OF THE PAR

				OBLIGATIONS INCURRED			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)
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):	518):							
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	28,900,441.03	4,667,071.70	987,019.05	4,814,461.89	,	10,468,552.64	18,431,888.39	
50201010-00 Traveling Expenses - Local		85,700.00	47,784.00	255,338.39	ı	388,822.39		10-71-14 (SS SS
E0202010 00 Training, Workshop (Meals), Lecturer		1,004,400.07	200,520.00	921,029.37	P	2,310,717.74		
50203010-00 Office Supplies Expenses		7,000.00	2,791.75	24,885.75	•	34,677.50	16.050 <u>0000000000000000000000000000000000</u>	<del></del>
50203080-00 Medical, Dental and Laboratory Supplies Expenses		ı	•	23,700.00	ı	23,700.00		MARKE HERE
50203090-00 Fuel, Oil and Lubricants Expenses		,	75,680.67	344,613.47	•	420,294.14	all apply years	
50204030-00 Gas/Heating Expenses		ı	1	1,039.00	•	1,039.00	<del>hara wa</del>	************
50205010-00 Postage and Courier Expenses		,	339.12	7,830.82	•	8,169.94	<del>rwsu/h</del> s	-
50205020-01 Telephone Expenses - Mobile		t	1,200.00	1,200.00	•	2,400.00	·	a.o.heana
50299020-00 Printing and Publication Expenses		ı		3,600.00	1	3,600.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		,	24,152.00	1,162,500.00	1	1,186,652.00	<del>ec. (1818) (181</del>	
50299030-00 Representation Expenses		38,398.46	70,672.45	1,232,501.69	ı	1,341,572.60	**************************************	
50299070-00 Subscription Expenses, Newspaper	**************************************	2,352,022.56	1,869.00	173,856.00	,	2,527,747.56		
50211030-00 Consultancy Services		ı	1	120,000.00	•	120,000.00	TENTONIA DOS	
50211990-00 Other Professional Services, Salary (Payroll)	The state of the s	147,666.09	398,106.78	407,427.97	•	953,200.84		
50213060-01 Repair and Maintenance - Motor Vehicles		,		130,520.00		130,520.00	<b>1000</b>	<b>TOTAL CONTROL</b>
50214990-00 Subsidies - Others		1,000,000.00	•	ŧ	ı	1,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		407.70	559.51	444.53	1	1,411.74	<del>«Českiyasi</del>	****
	de servicio de la constanta de	1,378.52	2,573.77	1,774.90	,	5,727.19	anto de cabaci	<del>Tana jun</del>
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees	únitikos et	1	400.00	1,500.00	•	1,900.00	**************************************	W-ruc was
50301040-00 Bank Charges-Loans/Borrowings		5	300.00	100.00	1	400.00	in was and a second	
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	61,452,917.30	18,902,723.88	13,628,550.94	7,588,216.43	•	40,119,491.25	21,333,426.05	
50201010-00 Traveling Expenses - Local	питания	54,100.00	502,653.30	370,694.48	ı	927,447.78	drivo sendolen	
50202010-00 Training, Workshop (Meals), Lecturer	landy on proper		788,200.00	499,894.45	·	1,288,094.45	·	
50203010-00 Office Supplies Expenses	· Carrier a La participa de la	•	5,000.00	(5,000.00)		1		*******
50203090-00 Fuel, Oil and Lubricants Expenses	- Control of the Cont	15,000.00	96,057.38	(17,482.13)	,	93,575.25	<b>State</b> was	
50203990-00 Other Supplies and Materials Expenses		t .	,	1,167.41	,	1,167.41		****
50205020-01 Telephone Expenses - Mobile	dinak ji pag	300.00	t	1,600.00	•	1,900.00	***************************************	
50299020-00 Printing and Publication Expenses	***************************************	l (commentered	960.00	1		960.00	·	
		36,800.00	205,275.00	192,000.00	,	434,075.00		
	<del>nazionale de la constante de la cons</del>	1	157,800.00	24,113.58	1	181,913.58	Care Coonie	
50211030-00 Consultancy Services		•	•	482,822.00	•	482,822.00		******

And the second of the second o	Warring State of the Control of the		THE PROPERTY OF THE PROPERTY O		microsponous proposition and a second	angle consequence and the property of the construction of the cons		
		120.54	1	120.54	ı	(		50215010-12 Taxes - PERCENTAGE VAT 2306
		602.68	į	602.68	·	,	Win	50215010-11 Taxes - EWT AT SOURCE 2307
		152,040.96	ì	t	152,040.96		ravey substitutes	50204020-00 Electricity Expenses
na de Carro		12,776.78	ţ	12,776.78			nekata nesaa	50203090-00 Fuel, Oil and Lubricants Expenses
		250,650.00		250,650.00	,	t Reseases		50202010-00 Training, Workshop (Meals), Lecturer
	1,897,057.50	416,190.96	p.	264,150.00	152,040.96	, and the second	2,313,248.46	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
		400.00		400.00	1	ŧ		50301040-00 Bank Charges-Loans/Borrowings
		8,400.00	i .	6,400.00	2,000.00	1	ST-ZAMON*	50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
		89.28	i.	89.28	ţ	1	<b>33. 200. 26.2</b>	50215010-12 Taxes - PERCENTAGE VAT 2306
		17.86	i	17.86		·		50215010-11 Taxes - EWT AT SOURCE 2307
		377,209.00	1		•	377,209.00	·	50214030-00 Assistance to Local Government Units
		5,691,518.00	ŧ	· · · · · · · · · · · · · · · · · · ·	•	5,691,518.00	- Constant	50214020-00 Assistance to Other National Government Agencies
A decreasion		5,862,510.06		2,864,720.86	2,837,457.20	160,332.00	W 10000000	50211990-00 Other Professional Services, Salary (Payroll)
		380,695.00		309,145.00	71,550.00	f		50299030-00 Representation Expenses
		33,000.00	•	ľ	33,000.00	t		50299050-03 Rent/Lease Expenses - Motor Vehicles
		600.00	1	600.00	1			50299020-00 Printing and Publication Expenses
		3,260.00		1,260.00	2,000.00	t t		50205010-00 Postage and Courier Expenses
		117,250.63		77,346.64	39,903.99	į.		50203090-00 Fuel, Oil and Lubricants Expenses
**********		3,000.00	1	,	3,000.00	ı		50203010-00 Office Supplies Expenses
		1,194,780.00		1,180,780.00	14,000.00	1		50202010-00 Training, Workshop (Meals), Lecturer
		443,888.06	I DISTANCE OF THE PARTY OF THE	319,374.56	120,013.50	4,500.00		50201010-00 Traveling Expenses - Local
	15,909,900.09	14,116,617.89	,	4,760,134.20	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):
			,	(3,/50.00)	3,/30.00			30.23330-33 — Oniei mainierialice and Operaniig Expenses, notaliai nees
		4,047.14		0,002.30	275000	1		
		1,109.13	-	1,0/6.09	33.04	i		50045010 10 Tayon DEBOENTAGE VAT 2006
		1,018,100.00	1	1		1,018,100.00		
		122,7231.00	ł.	1		144,131.00		Assistance to Non-Covernment Organizations/Civil Society
		21,165,322.00	t.	1,000,000,0	2,720,000.00	17,445,322.00		
		12,027,355.91	I VOCALISACIONALISA	4,029,672.27	7,787,372.76	210,310.88		
		46,900.00	·	46,900.00	1	į.		50213060-01 Repair and Maintenance - Motor Vehicles
		2,321,910.00	,	960,625.72	1,361,284.28	1		50211990-00 Other Professional Services, Salary (Payroll)
(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				

			A CONTRACTOR CONTRACTO	OBLIGATIONS INCURRED			UNOBLIGATED	
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	REMARKS
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-	2,556,241.60	•	393,076.00	1,147,607.42		1,540,683.42	1,015,558.18	
50201010-00 Traveling Expenses - Local		ı	24,200.00	51,250.00	l	75,450.00	- who we have	
50202010-00 Training, Workshop (Meals), Lecturer		ı	ı	274,000.00	ı	274,000.00	o de la constanta de la consta	00 H13 (M1) (M1)
50203010-00 Office Supplies Expenses		1	10,000.00	537,549.20	,	547,549.20		
50203210-02 Osmi-Cypendeble Mudning and Equipment Expenses •		ŧ	1	34,080.00	ı	34,080.00	inge managan da	**************************************
50203090-00 Fuel, Oil and Lubricants Expenses		ı	12,000.00	30,112.77	ı	42,112.77		
50205010-00 Postage and Courier Expenses		ı	1	1,282.24	1	1,282.24	10000000000000000000000000000000000000	
50205020-01 Telephone Expenses - Mobile		1	1,000.00	•	r Kirinosomanu	1,000.00		<del></del>
50299020-00 Printing and Publication Expenses		ı	t	29,625.00	1	29,625.00	obstance and	<del>-</del>
50299030-00 Representation Expenses		t.	320,876.00	18,768.81	t	339,644.81	***************************************	
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		1	ı	133,047.00	l Constitution	133,047.00	**************************************	·
50213060-01 Repair and Maintenance - Motor Vehicles			25,000.00	35,600.00	1	60,600.00		
50215010-11 Taxes - EWT AT SOURCE 2307		t	1	656.05	1	656.05	PRIMAMORANIA	<b>Talles modusein</b>
50215010-12 Taxes - PERCENTAGE VAT 2306	***************************************	,		1,636.35	1	1,636.35		
CAPITAL OUTLAY - GASS:	33,398.29	•	25,999.00	T T	,	25,999.00	7,399.29	
50604050-02 Office Equipment		,	25,999.00	ţ	1	25,999.00	alan aran maha	
CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS-INTRODUCED: 50604050-02 Office Equipment	1,300,195.00	, ,	1 .	. •		, .	1,300,195.00	
CAPITAL OUTLAY - LFP NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED:	13,532,369.25	842,400.00	·	1,500,000.00	·	2,342,400.00	11,189,969.25	
		,	ı	120,000.00	i de la companya de l	120,000.00		MAN, water de
50604050-01 Machinery	<b>Manuscotkery</b>		4 1	250,000.00		250,000.00		
50604050-07 Communications Equipment		1	ı	310,000.00		310,000.00	MMM Madespiles in an	
TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	r	69,029,935.16	71,085,393.75	
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)	<b>a</b> faza a sumo con	81,795.72	110,657.29		1	192,453.01		v-rance

GRAND TOTAL:	TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRAN	50214030-00 Assistance to Local Government Units	50299030-00 Representation Expenses			P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	
	D/FOREIGN GRAN						
1,796,662,404.91	55,517,076.00			(2)		ALLOTMENT RECEIVED	
912,895,236.11	88,580.72	•	6,785.00	(3)	(January to March)	1ST QUARTER	
276,404,191.93	7,310,657.29	7,200,000.00	f	(4)	(April to June)	2ND QUARTER	
183,446,649.91	•	ı	ı	(5)	(July to September)	3RD QUARTER	OBLIGATIONS INCURRED
	•	•	•	(6)	(October to December)	4TH QUARTER	
1,372,746,077.95	7,399,238.01	7,200,000.00	6,785.00	(7=3+4+5+6)	OBLIGATIONS	TOTAL OF	
423,916,326.96	48,117,837.99			(8=2-7)	ALLOTMENT	BALANCE OF	UNOBLIGATED
				(9)		REMARKS	

CURRENT YEAR FY 2022 - RA 11639

1,601,030,000.00

CONTINUING APPROPRIATION FY 2021 - RA 11518

140,115,328.91

55,517,076.00

SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS TOTAL OBLIGATIONS: TOTAL ALLOTMENT:

% of Actual Utilization:

1,372,746,077.95 1,796,662,404.91

423,916,326.96

PREPARED BY:

NOTED BY:

DIR. MA. CORAZON B. ALMARIO

Director III, Financial Management Services

RECOMMENDING APPROVAL:

DIR. NOWY P. MAPILI

OIC, DPAPRU tor Finance and Administrative Services

APPROVED BY:

Presidential Adviser on Peace, Reconciliation and Unity

SEC. CARLITO G. GALVEZ, JR.