

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

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

PIA/P ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS	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)					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):										
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	3,799,386.62	-	-	-		
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	25,048,255.12	52,771,611.89	-	72,834,388.11			
50101020-00 Salaries and Wages - Casual/Contractual		9,998,966.37	9,888,445.25	18,514,189.29	38,401,600.91	-	-	-		
50102010-00 PERA-Civilian		354,000.00	346,000.00	681,000.00	1,381,000.00	-	-	-		
50102020-00 Representation Allowance (RA)		259,500.00	252,500.00	440,500.00	952,500.00	-	-	-		
50102030-00 Transportation Allowance (TA)		45,000.00	31,500.00	110,500.00	187,000.00	-	-	-		
50102040-00 Clothing/Uniform Allowance		354,000.00	-	-	354,000.00	-	-	-		
50102100-01 Honoraria		136,203.00	90,802.00	798,858.60	1,025,863.60	-	-	-		
50102130-01 Overtime Pay		21,030.59	160,993.12	826,809.94	1,008,833.65	-	-	-		
50102160-01 Mid-Year Bonus - Civilian		-	3,348,060.00	-	3,348,060.00	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		1,186,334.76	770,680.08	2,516,704.08	4,473,718.92	-	-	-		
50103020-00 Pag-Ibig Contributions		18,200.00	12,000.00	42,800.00	72,800.00	-	-	-		
50103030-00 Philhealth Contributions		115,412.37	76,491.00	368,830.30	560,733.67	-	-	-		

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)				
50103040-00 Employees Compensation Insurance Premiums Contributions	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50104030-00 Terminal, Vacation and Sick Leave Benefits									
50104990-99 Other Personnel Benefits, Monetization			18,000.00	11,800.00	42,100.00	-	71,900.00		
			-	-	98,246.92	-	98,246.92		
			140,170.40	87,267.83	607,915.99	-	835,354.22		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE DANCOMAMORO:	17,087,000.00	5,516,170.46	7,422,880.47	4,147,949.07	-	17,087,000.00	-		
50101020-00 Salaries and Wages - Casual/Contractual		4,403,409.78	4,433,874.89	2,991,244.09	-	11,828,528.76			
50102010-00 PERA-Civilian		150,000.00	154,818.18	101,000.00	-	405,818.18			
50102020-00 Representation Allowance (RA)		154,500.00	139,500.00	108,000.00	-	402,000.00			
50102030-00 Transportation Allowance (TA)		70,000.00	60,000.00	112,500.00	-	242,500.00			
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	-	-	1,483,461.00			
50103010-00 Retirement and Life Insurance Premiums		526,852.76	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	53,634.62	-	132,911.00			
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	35,199,266.25	37,074,833.28	25,218,373.93	-	97,492,493.46	65,300,506.54		
50201010-00 Traveling Expenses - Local		102,966.00	1,208,490.24	1,950,651.73	-	3,262,107.97			
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	730,597.20	-	2,614,821.76			
50203010-00 Office Supplies Expenses		428,203.23	1,400,883.64	877,092.25	-	2,706,179.12			
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		5,000.00	45,060.00	46,587.87	-	96,647.87			
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		5,000.00	54,192.00	37,180.20	-	96,372.20			
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		21,558.00	-	86,781.40	-	108,339.40			
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		-	-	327,500.00	-	327,500.00			
50203080-00 Medical, Dental and Laboratory Supplies Expenses		178,960.00	163,975.00	(38,368.71)	-	304,566.29			

PA/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 (9)
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)				
50203090-00 Fuel, Oil and Lubricants Expenses	(1)	272,452.96	839,937.96	1,477,934.55	-	2,590,325.47			
50203130-00 Chemical and Filtering Supplies Expenses		9,800.00	-	-	-	9,800.00			
50204010-00 Water Expenses		71,103.39	71,103.39	85,776.24	-	227,983.02			
50204020-00 Electricity Expenses		974,110.09	1,550,593.66	1,890,370.62	-	4,415,074.37			
50205010-00 Postage and Courier Expenses		23,722.00	7,051.00	21,888.22	-	52,661.22			
50205020-02 Telephone Expenses - Landline		22,805.75	37,817.35	22,030.80	-	82,653.90			
50205020-01 Telephone Expenses - Mobile		113,324.40	333,219.97	317,414.07	-	763,958.44			
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		13,610.00	-	38,787.50	-	52,397.50			
50299050-01 Rent/Lease Expenses - Building and Structures		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		-	-	153,150.00	-	153,150.00			
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	-	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	-	247,083.64			
50299070-99 Other Subscription Expenses		23,058.00	-	-	-	23,058.00			
50211030-00 Consultancy Services		644,822.00	1,568,644.00	561,000.00	-	2,774,466.00			
50212990-00 Other General Services		-	252,000.00	-	-	252,000.00			
50212030-00 Security Services		426,893.52	284,595.68	284,595.68	-	996,084.88			
50211990-00 Other Professional Services, Salary (Payroll)		10,184,528.07	13,841,059.71	8,510,521.61	-	32,536,109.39			
50213060-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	467,236.00	-	-	467,236.00			
50213060-03 Repair and Maintenance - Leased Assets - Transportation Equipment		800.00	400.00	-	-	1,200.00			
50213050-02 Repair and Maintenance - Office Equipment		95,450.00	68,608.00	-	-	164,058.00			
50213070-00 Repair and Maintenance - Furniture and Fixtures		5,000.00	-	58,500.00	-	63,500.00			
50213050-03 Repair and Maintenance - ICT Equipment		5,000.00	-	1,041.07	-	6,041.07			
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	206,572.86	-	987,856.91			
50214990-00 Subsidies - Others		1,000,000.00	-	(931,075.42)	-	68,924.58			
50210070-00 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	370,300.00	-	1,075,600.00			
50215070-01 Taxes, Duties and Licenses		20,000.00	-	28,286.11	-	48,286.11			
50215070-11 Taxes - EWT AT SOURCE 2307		2,300.34	6,935.80	16,074.01	-	25,310.15			
50215070-12 Taxes - PERCENTAGE VAT 2306		6,138.91	22,997.03	53,864.13	-	83,000.07			
50215020-00 Fidelity Bond Premiums		112,878.75	318,921.00	82,137.33	-	513,937.08			
50215030-00 Insurance Expenses		45,034.67	70,362.84	-	-	115,397.51			
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		15,420.00	71,907.00	11,532.00	-	98,859.00			
50301040-00 Bank Charges-Loans/Borrowings		200.00	2,500.00	17,848.40	-	20,548.40			

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)	
MAINTENANCE AND OTHER OPERATING EXPENSES - MIFO 1 OPERATIONS:	261,700,000.00	20,094,297.47	57,083,213.27	61,025,553.12	-	138,203,063.86	123,496,936.14		
50201010-00 Traveling Expenses - Local		365,940.50	5,289,622.99	7,128,940.34	-	12,784,503.83			
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	721,566.43	-	2,133,771.67			
60202010-00 Office Supplies Equipment		30,667.26	1,313,226.63	130,000.00	-	1,620,000.01			
502035220-02 Semi-Expendable - Books		-	45,365.00	-	-	45,365.00			
50203070-00 Drugs and Medicines Expenses		-	-	23,800.00	-	23,800.00			
50203080-00 Medical, Dental and Laboratory Supplies Expenses		36,423.00	2,558,920.00	9,860.00	-	2,605,203.00			
50203090-00 Fuel, Oil and Lubricants Expenses		66,800.00	502,472.94	1,309,346.24	-	1,878,619.18			
50204010-00 Water Expenses		195,690.21	241,069.91	203,928.64	-	640,688.76			
50204020-00 Electricity Expenses		938,865.88	1,390,258.64	1,280,664.39	-	3,609,788.91			
50205010-00 Postage and Courier Expenses		8,111.65	31,190.04	13,364.12	-	52,665.81			
50205020-02 Telephone Expenses - Landline		14,244.06	11,316.62	23,789.42	-	49,350.10			
50205020-01 Telephone Expenses - Mobile		52,812.39	115,056.95	140,561.43	-	308,430.77			
50205030-00 Internet Subscription Expenses		232,676.13	192,671.22	208,567.33	-	633,914.68			
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,660.00	5,460.00	4,473.40	-	14,593.40			
50299020-00 Printing and Publication Expenses		13,768.00	112,735.10	141,689.94	-	268,193.04			
50299050-01 Rent/Lease Expenses - Building and Structures		3,226,789.12	3,416,789.12	3,973,729.10	-	10,617,307.34			
50299050-03 Rent/Lease Expenses - Motor Vehicles		136,985.72	4,625,400.51	9,624,602.69	-	14,386,988.92			
50299050-04 Rent/Lease Expenses - Equipment		-	-	384,072.00	-	384,072.00			
50299030-00 Representation Expenses		742,896.72	2,221,641.29	4,038,139.59	-	7,002,677.60			
50299070-00 Subscription Expenses, Newspaper		-	-	952.00	-	952.00			
50211030-00 Consultancy Services		1,413,792.04	2,904,135.52	2,047,814.00	-	6,365,741.56			
50212030-00 Security Services		426,893.52	284,595.68	284,595.68	-	996,084.88			
50211990-00 Other Professional Services, Salary (Payroll)		11,381,122.09	19,556,744.93	13,784,316.98	-	44,722,184.00			
50213050-03 Repair and Maintenance - ICT Equipment		-	250.00	1,650.00	-	1,900.00			
50213060-01 Repair and Maintenance - Motor Vehicles		29,620.00	64,180.00	58,070.00	-	151,870.00			
50210010-00 Confidential Expenses		-	10,000,000.00	15,000,000.00	-	25,000,000.00			
50210030-00 Extraordinary and Miscellaneous Expenses		287,700.00	357,000.00	297,200.00	-	941,900.00			
50215010-01 Taxes, Duties and Licenses		-	-	24,216.69	-	24,216.69			
50215010-11 Taxes - EWT AT SOURCE 2307		455.61	9,611.73	14,111.64	-	24,178.98			
50215010-12 Taxes - PERCENTAGE VAT 2306		720.94	13,843.83	22,822.70	-	37,387.47			
50215020-00 Fidelity Bond Premiums		61,875.00	143,799.66	70,500.00	-	276,174.66			
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	81,120.00	-	142,170.00			
50301040-00 Bank Charges-Loans/Borrowings		900.00	400.00	600.00	-	1,900.00			

P/AF/ 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 - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	100,000,000.00	24,318,000.00	22,452,728.72	24,711,909.28	-	71,482,638.00	28,517,362.00	
50201010-00 Traveling Expenses - Local		-	71,800.00	355,273.30	-	427,073.30		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	592,200.00	-	592,200.00		
50203010-00 Office Supplies Expenses		-	7,034.50	12,000.00	-	19,034.50		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	-	117,000.00	-	117,000.00		
50299030-00 Representation Expenses		-	322,500.00	781,133.26	-	1,103,633.26		
50211030-00 Consultancy Services		-	781,609.04	1,448,275.52	-	2,229,884.56		
50211990-00 Other Professional Services, Salary (Payroll)		-	1,289,285.18	1,419,598.80	-	2,688,883.98		
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		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	71.40	-	71.40		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	357.00	-	357.00		
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	-	61,568,882.57	11,316,117.43	
50201010-00 Traveling Expenses - Local		2,312,650.00	1,850,778.62	955,236.32	-	5,118,664.94		
50202010-00 Training, Workshop (Meals), Lecturer		-	-	1,052,062.00	-	1,052,062.00		
50203010-00 Office Supplies Expenses		185,990.75	614,637.40	136,430.94	-	937,059.09		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	1,049.00	-	1,049.00		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		6,000.00	-	-	-	6,000.00		
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	(245,934.00)	-	191,000.06		
50203090-00 Fuel, Oil and Lubricants Expenses		147,519.62	873,821.18	242,447.20	-	1,263,788.00		
50204010-00 Water Expenses		112,019.56	157,523.08	114,578.45	-	384,120.99		
50204020-00 Electricity Expenses		917,795.44	535,121.21	276,219.82	-	1,729,136.47		
50205010-00 Postage and Courier Expenses		5,010.55	6,667.62	8,005.55	-	19,883.72		
50205020-02 Telephone Expenses - Landline		8,010.42	22,152.26	32,042.54	-	62,205.22		
50205020-01 Telephone Expenses - Mobile		16,565.96	30,267.44	52,117.36	-	98,950.76		
50205030-00 Internet Subscription Expenses		177,618.81	179,708.47	139,197.00	-	496,524.28		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,800.00	2,850.00	950.00	-	7,600.00		
50299020-00 Printing and Publication Expenses		33,500.00	3,470.00	42,557.60	-	79,527.60		
50299050-01 Rent/Lease Expenses - Building and Structures		2,933,289.06	2,933,289.06	2,427,289.08	-	8,293,867.20		
50299050-03 Rent/Lease Expenses - Motor Vehicles		932,400.00	2,301,733.32	815,266.66	-	4,049,399.98		

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)	(9)	(9)			
50299030-00 Representation Expenses	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)	
50299070-00 Subscription Expenses, Newspaper			259,295.00	4,145,104.13	437,467.37	-	4,841,866.50			
50211030-00 Consultancy Services			15,849.11	812.04	2,519.91	-	19,181.06			
50212030-00 Security Services			-	685,975.00	771,585.00	-	1,457,560.00			
50211990-00 Other Professional Services, Salary (Payroll)			927,086.16	534,692.00	367,961.12	-	1,829,739.28			
50213050-02 Repair and Maintenance - Office Equipment			10,186,854.36	10,841,678.88	7,453,449.03	-	28,481,982.27			
50213400-01 Repair and Maintenance - Motor Vehicles			-	3,000.00	9,000.00	-	12,000.00			
50210030-00 Extraordinary and Miscellaneous Expenses			4,781.44	11,681.43	4,781.44	-	34,344.35			
50215010-11 Taxes - EWT AT SOURCE 2307			113,400.00	146,400.00	125,000.00	-	384,800.00			
50215010-12 Taxes - PERCENTAGE VAT 2306			102.60	6,793.58	13,438.74	-	20,334.92			
50215020-00 Fidelity Bond Premiums			389.96	20,310.45	29,941.11	-	50,641.52			
50215030-00 Insurance Expenses			48,375.00	281,342.46	131,250.00	-	460,967.46			
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			19,807.80	-	-	-	19,807.80			
50301040-00 Bank Charges-Loans/Borrowings			66,000.00	45,780.00	18,300.00	-	130,080.00			
			400.00	600.00	4,000.00	-	5,000.00			
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			
CAPITAL OUTLAY - GASS:		4,619,000.00	1,216,800.00	-	892,415.00	-	2,109,215.00	2,509,785.00		
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			
50604050-07 Communications Equipment			-	-	458,800.00	-	458,800.00			
TOTAL (REGULAR FUND FY 2022 RA 11639):	1,601,030,000.00	882,160,900.81	250,783,924.00	163,372,079.97	-	1,296,316,904.78	304,713,095.22			

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)	(3)	(4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):										
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:										
50201010-00	Traveling Expenses - Local	28,900,441.03	4,667,071.70	987,019.05	4,814,461.89	-	10,468,552.64	18,431,888.39		
50202010-00	Training, Workshop (Meals), Lecturer		85,700.00	47,784.00	255,338.39	-	388,822.39			
50203010-00	Office Supplies Expenses		1,004,400.07	300,030.00	321,020.07	-	2,310,717.74			
50203080-00	Medical, Dental and Laboratory Supplies Expenses		7,000.00	2,791.75	24,885.75	-	34,677.50			
50203090-00	Fuel, Oil and Lubricants Expenses		-	-	23,700.00	-	23,700.00			
50204030-00	Gas/Heating Expenses		-	75,680.67	344,613.47	-	420,294.14			
50205010-00	Postage and Courier Expenses		-	339.12	1,039.00	-	1,039.00			
50205020-01	Telephone Expenses - Mobile		-	1,200.00	7,830.82	-	8,169.94			
50299020-00	Printing and Publication Expenses		-	-	1,200.00	-	2,400.00			
50299050-03	Rent/Lease Expenses - Motor Vehicles		-	-	3,600.00	-	3,600.00			
50299030-00	Representation Expenses		38,398.46	24,152.00	1,162,500.00	-	1,186,652.00			
50299070-00	Subscription Expenses, Newspaper		2,352,022.56	70,672.45	1,232,501.69	-	1,341,572.60			
50211030-00	Consultancy Services		-	1,869.00	173,866.00	-	2,527,747.56			
50211990-00	Other Professional Services, Salary (Payroll)		147,666.09	398,106.78	407,427.97	-	953,200.84			
50213080-01	Repair and Maintenance - Motor Vehicles		-	-	130,520.00	-	130,520.00			
50214990-00	Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00			
50215010-11	Taxes - EWT AT SOURCE 2307		407.70	559.51	444.53	-	1,411.74			
50215010-12	Taxes - PERCENTAGE VAT 2306		1,378.52	2,573.77	1,774.90	-	5,727.19			
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			
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	7,588,216.43	-	40,119,491.25	21,333,426.05		
50202010-00	Training, Workshop (Meals), Lecturer		54,100.00	502,653.30	370,694.48	-	927,447.78			
50203010-00	Office Supplies Expenses		-	788,200.00	499,894.45	-	1,288,094.45			
50203090-00	Fuel, Oil and Lubricants Expenses		15,000.00	96,057.38	(17,482.13)	-	93,575.25			
50205020-01	Telephone Expenses - Mobile		-	-	1,167.41	-	1,167.41			
50299020-00	Printing and Publication Expenses		300.00	-	1,900.00	-	1,900.00			
50299050-03	Rent/Lease Expenses - Motor Vehicles		-	960.00	-	-	960.00			
50299030-00	Representation Expenses		36,800.00	205,275.00	192,000.00	-	434,075.00			
50211030-00	Consultancy Services		-	157,800.00	24,113.58	-	181,913.58			
			-	-	482,822.00	-	482,822.00			

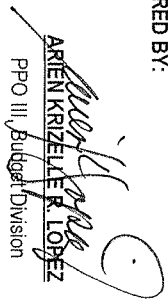
PAP/ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED						TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	(3)	(4)			
50211990-00 Other Professional Services, Salary (Payroll)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
50213060-01 Repair and Maintenance - Motor Vehicles				1,361,284.28	960,625.72	-	2,321,910.00			
50214990-00 Subsidies - Others			210,310.88	-	46,900.00	-	46,900.00			
50214020-00 Assistance to Other National Government Agencies			17,445,322.00	7,787,372.76	4,029,672.27	-	12,027,355.91			
50214030-00 Assistance to Local Government Units			122,791.00	2,720,000.00	1,000,000.00	-	21,165,322.00			
50214050-00 Assistance to Non-Government Organizations/Civil Society Organizations			1,018,100.00	-	-	-	122,791.00			
50215010-11 Taxes - EWT AT SOURCE 2307			-	33,044	1,018,100.00	-	1,018,100.00			
50215010-12 Taxes - PERCENTAGE VAT 2306			-	185.18	3,882.56	-	1,109.13			
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			-	3,750.00	(3,750.00)	-	4,047.74			
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	30,026,517.98	6,233,559.00	3,122,924.69	4,760,134.20	14,116,617.89	15,909,900.09				
50201010-00 Traveling Expenses - Local		4,500.00	120,013.50	319,374.56	-	443,888.06				
50202010-00 Training, Workshop (Meals), Lecturer		-	14,000.00	1,180,780.00	-	1,194,780.00				
50203010-00 Office Supplies Expenses		-	3,000.00	-	-	3,000.00				
50203090-00 Fuel, Oil and Lubricants Expenses		-	39,903.99	77,346.64	-	117,250.63				
50205010-00 Postage and Courier Expenses		-	2,000.00	1,260.00	-	3,260.00				
50299020-00 Printing and Publication Expenses		-	-	600.00	-	600.00				
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	33,000.00	-	-	33,000.00				
50299030-00 Representation Expenses		-	71,550.00	309,145.00	-	380,695.00				
50211990-00 Other Professional Services, Salary (Payroll)		160,332.00	2,837,457.20	2,864,720.86	-	5,862,510.06				
50214020-00 Assistance to Other National Government Agencies		5,691,518.00	-	-	-	5,691,518.00				
50214030-00 Assistance to Local Government Units		377,209.00	-	-	-	377,209.00				
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	17.86	-	17.86				
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	89.28	-	89.28				
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	264,150.00	-	416,190.96	1,897,057.50			
50202010-00 Training, Workshop (Meals), Lecturer		-	-	250,650.00	-	250,650.00				
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				

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)
MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):	2,556,241.60	-	393,076.00	1,147,607.42	-	1,540,683.42	1,015,558.18	
50201010-00 Traveling Expenses - Local		-	24,200.00	51,250.00	-	75,450.00		
50202010-00 Training, Workshop (Meal), Lecturer		-	-	274,000.00	-	274,000.00		
50203010-00 Office Supplies Expenses		-	10,000.00	537,549.20	-	547,549.20		
50203210-02 Semi-Capexible Machinery and Equipment Expenses - Office Equipment		-	-	34,080.00	-	34,080.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	12,000.00	30,112.77	-	42,112.77		
50205010-00 Postage and Courier Expenses		-	-	1,282.24	-	1,282.24		
50205020-01 Telephone Expenses - Mobile		-	1,000.00	-	-	1,000.00		
50209020-00 Printing and Publication Expenses		-	-	29,625.00	-	29,625.00		
50209030-00 Representation Expenses		-	320,876.00	18,768.81	-	339,644.81		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		-	-	133,047.00	-	133,047.00		
50213060-01 Repair and Maintenance - Motor Vehicles		-	25,000.00	35,600.00	-	60,600.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	-	656.05	-	656.05		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	-	1,636.35	-	1,636.35		
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		-	-	-	-	-		
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	
50604050-02 Office Equipment		-	-	120,000.00	-	120,000.00		
50604050-03 Information and Communication Technology Equipment		842,400.00	-	820,000.00	-	1,662,400.00		
50604050-01 Machinery		-	-	250,000.00	-	250,000.00		
50604050-07 Communications Equipment		-	-	310,000.00	-	310,000.00		
TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	-	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)		81,795.72	110,657.29	-	-	192,453.01		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					TOTAL OF OBLIGATIONS (7=3+4+5+6)	UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	OBLIGATIONS			
50299030-00 Representation Expenses	(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50214030-00 Assistance to Local Government Units			6,785.00	-	-	-	6,785.00		
			-	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	183,446,649.91	-	1,372,748,077.95	423,916,326.96		

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: 1,372,748,077.95
BALANCE: 423,916,326.96
 % of Actual Utilization: 76.41%

PREPARED BY:


ARLEN KRIZELLE R. LOPEZ
 PPO III, Budget Division

RECOMMENDING APPROVAL:


DIR. NANCY P. MAPILI
 OIC, DPAPRU for Exchange and Administrative Services

NOTED BY:


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

APPROVED BY:


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