

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF APRIL 30, 2023

COA-OPAPRU

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Date: 5/19/23

By: 

Department : Other Executive Offices (OEO)

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>CURRENT YEAR - REGULAR FUND FY 2023 (RA 11936):</b>								
<b>PERSONNEL SERVICES - GASS:</b>	<b>81,598,000.00</b>	<b>20,700,803.58</b>	<b>6,424,930.58</b>	<b>-</b>	<b>-</b>	<b>27,125,734.16</b>	<b>54,472,265.84</b>	
50101020-00 Salaries and Wages - Casual/Contractual		15,306,162.86	5,017,814.77	-	-	20,323,977.63		
50102010-00 PERA-Civilian		539,230.32	175,363.63	-	-	714,593.95		
50102020-00 Representation Allowance (RA)		475,500.00	156,000.00	-	-	631,500.00		
50102030-00 Transportation Allowance (TA)		120,250.00	33,000.00	-	-	153,250.00		
50102040-00 Clothing/Uniform Allowance		516,000.00	-	-	-	516,000.00		
50102130-01 Overtime Pay		1,227,825.47	-	-	-	1,227,825.47		
50102150-00 Cash Gift		4,500.00	-	-	-	4,500.00		
50102140-00 Year-End Bonus		130,884.30	-	-	-	130,884.30		
50103010-00 Retirement and Life Insurance Premiums		1,811,927.45	-	-	-	1,811,927.45		
50103020-00 Pag-ibig Contributions		17,200.00	9,000.00	-	-	26,200.00		
50103030-00 Philhealth Contributions		143,266.98	77,492.34	-	-	220,759.32		
50103040-00 Employees Compensation Insurance Premiums Contributions		26,100.00	-	-	-	26,100.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		381,956.20	305,146.13	-	-	687,102.33		
50104990-99 Other Personnel Benefits, Monetization		-	641,113.71	-	-	641,113.71		
50104990-15 Loyalty Award - Civilian		-	10,000.00	-	-	10,000.00		
<b>PERSONNEL SERVICES - MFO 1 OPERATIONS:</b>	<b>99,913,000.00</b>	<b>10,865,860.82</b>	<b>4,731,500.22</b>	<b>-</b>	<b>-</b>	<b>15,597,361.04</b>	<b>84,315,638.96</b>	
50101020-00 Salaries and Wages - Casual/Contractual		8,499,394.36	4,280,467.74	-	-	12,779,862.10		
50102010-00 PERA-Civilian		314,909.10	138,000.00	-	-	452,909.10		
50102020-00 Representation Allowance (RA)		226,625.00	151,500.00	-	-	378,125.00		
50102030-00 Transportation Allowance (TA)		120,125.00	82,500.00	-	-	202,625.00		
50102040-00 Clothing/Uniform Allowance		306,000.00	-	-	-	306,000.00		
50102100-01 Honoraria		45,000.00	-	-	-	45,000.00		
50102130-01 Overtime Pay		248,003.56	-	-	-	248,003.56		



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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50103010-00 Retirement and Life Insurance Premiums		985,825.64	-	-	-	985,825.64		
50103020-00 Pag-ibig Contributions		10,300.00	5,300.00	-	-	15,600.00		
50103030-00 Philhealth Contributions		94,378.16	46,084.80	-	-	140,462.96		
50103040-00 Employees Compensation Insurance Premiums Contributions		15,300.00	-	-	-	15,300.00		
50104990-99 Other Personnel Benefits, Monetization		-	17,647.68	-	-	17,647.68		
50104990-15 Loyalty Award - Civilian		-	10,000.00	-	-	10,000.00		
<b>PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>17,480,000.00</b>	<b>6,729,432.55</b>	<b>1,524,699.94</b>	<b>-</b>	<b>-</b>	<b>8,254,132.49</b>	<b>9,225,867.51</b>	
50101020-00 Salaries and Wages - Casual/Contractual		5,671,706.67	1,298,576.00	-	-	6,970,282.67		
50102010-00 PERA-Civilian		146,363.64	48,000.00	-	-	194,363.64		
50102020-00 Representation Allowance (RA)		178,250.00	37,500.00	-	-	215,750.00		
50102030-00 Transportation Allowance (TA)		120,250.00	28,500.00	-	-	148,750.00		
50102040-00 Clothing/Uniform Allowance		132,000.00	-	-	-	132,000.00		
50102100-01 Honoraria		-	60,000.00	-	-	60,000.00		
50102130-01 Overtime Pay		12,795.20	-	-	-	12,795.20		
50103010-00 Retirement and Life Insurance Premiums		410,657.40	-	-	-	410,657.40		
50103020-00 Pag-ibig Contributions		4,500.00	2,400.00	-	-	6,900.00		
50103030-00 Philhealth Contributions		46,709.64	24,954.82	-	-	71,664.46		
50103040-00 Employees Compensation Insurance Premiums Contributions		6,200.00	-	-	-	6,200.00		
50104990-99 Other Personnel Benefits, Monetization		-	24,769.12	-	-	24,769.12		
<b>PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:</b>	<b>351,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,000.00</b>	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>142,539,000.00</b>	<b>32,948,213.75</b>	<b>11,692,553.86</b>	<b>-</b>	<b>-</b>	<b>44,640,767.61</b>	<b>97,898,232.39</b>	
50201010-00 Traveling Expenses - Local		2,393,385.28	34,204.00	-	-	2,427,589.28		
50201020-00 Traveling Expenses - Foreign		56,730.16	-	-	-	56,730.16		
50202010-00 Training, Workshop (Meals), Lecturer		450,725.00	84,000.00	-	-	534,725.00		
50203010-00 Office Supplies Expenses		650,065.98	687,006.49	-	-	1,337,072.47		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		46,148.92	42,480.00	-	-	88,628.92		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		49,480.00	-	-	-	49,480.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		25,920.00	-	-	-	25,920.00		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203090-00 Fuel, Oil and Lubricants Expenses		355,444.93	107,052.39	-	-	462,497.32		
50204010-00 Water Expenses		74,658.54	24,886.18	-	-	99,544.72		
50204020-00 Electricity Expenses		895,502.32	419,734.38	-	-	1,315,236.70		
50205010-00 Postage and Courier Expenses		8,366.00	220.00	-	-	8,586.00		
50205020-02 Telephone Expenses - Landline		166,571.72	62,814.89	-	-	229,386.61		
50205020-01 Telephone Expenses - Mobile		189,898.59	164,217.05	-	-	354,115.64		
50205030-00 Internet Subscription Expenses		398,982.20	47,264.87	-	-	446,247.07		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		16,194.06	5,440.00	-	-	21,634.06		
50299020-00 Printing and Publication Expenses		5,175.00	102,340.00	-	-	107,515.00		
50299050-01 Rent/Lease Expenses - Building and Structures		2,242,339.90	813,819.36	-	-	3,056,159.26		
50299050-03 Rent/Lease Expenses - Motor Vehicles		674,500.00	1,348,000.00	-	-	2,022,500.00		
50299030-00 Representation Expenses		517,589.32	787,887.67	-	-	1,305,476.99		
50299070-00 Subscription Expenses, Newspaper		112,773.06	852.19	-	-	113,625.25		
50299070-01 ICT Software Subscription Expenses		1,193,700.24	-	-	-	1,193,700.24		
50211030-00 Consultancy Services		607,055.00	121,411.00	-	-	728,466.00		
50212030-00 Security Services		298,825.46	-	-	-	298,825.46		
50211990-00 Other Professional Services, Salary (Payroll)		7,081,592.78	2,246,722.34	-	-	9,328,315.12		
50213050-02 Repair and Maintenance - Office Equipment		23,000.00	-	-	-	23,000.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures		20,612.93	-	-	-	20,612.93		
50213060-01 Repair and Maintenance - Motor Vehicles		115,355.00	11,445.00	-	-	126,800.00		
50210010-00 Confidential Expenses		13,500,000.00	4,500,000.00	-	-	18,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		597,300.00	-	-	-	597,300.00		
50215010-01 Taxes, Duties and Licenses		40,894.46	25,895.31	-	-	66,789.77		
50215010-11 Taxes - EWT AT SOURCE 2307		4,369.70	1,469.94	-	-	5,839.64		
50215010-12 Taxes - PERCENTAGE VAT 2306		17,673.45	5,934.55	-	-	23,608.00		
50215020-00 Fidelity Bond Premiums		99,753.75	47,456.25	-	-	147,210.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		16,130.00	-	-	-	16,130.00		
50299220-00 Bank Transaction Fee		1,500.00	-	-	-	1,500.00		



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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>401,134,000.00</b>	<b>82,733,789.73</b>	<b>9,962,794.90</b>	<b>-</b>	<b>-</b>	<b>92,696,584.63</b>	<b>308,437,415.37</b>	
50201010-00 Traveling Expenses - Local		5,596,573.82	711,860.71	-	-	6,308,434.53		
50201020-00 Traveling Expenses - Foreign		51,121.31	-	-	-	51,121.31		
50203010-00 Office Supplies Expenses		563,798.25	28,873.22	-	-	592,671.47		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		48,750.00	4,950.00	-	-	53,700.00		
50203090-00 Fuel, Oil and Lubricants Expenses		317,239.01	259,839.23	-	-	577,078.24		
50204010-00 Water Expenses		131,554.92	42,305.38	-	-	173,860.30		
50204020-00 Electricity Expenses		988,702.23	269,013.86	-	-	1,257,716.09		
50205010-00 Postage and Courier Expenses		18,265.00	-	-	-	18,265.00		
50205020-02 Telephone Expenses - Landline		178,952.31	61,679.34	-	-	240,631.65		
50205020-01 Telephone Expenses - Mobile		110,385.02	77,713.00	-	-	188,098.02		
50205030-00 Internet Subscription Expenses		216,250.20	70,723.16	-	-	286,973.36		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,400.00	3,100.00	-	-	6,500.00		
50299010-00 Advertising, Promotional and Marketing Expense		90,000.00	45,000.00	-	-	135,000.00		
50299020-00 Printing and Publication Expenses		4,600.00	16,750.00	-	-	21,350.00		
50299050-01 Rent/Lease Expenses - Building and Structures		4,788,496.45	1,046,339.18	-	-	5,834,835.63		
50299050-03 Rent/Lease Expenses - Motor Vehicles		1,110,583.60	1,917,900.00	-	-	3,028,483.60		
50299030-00 Representation Expenses		11,072,050.91	856,048.87	-	-	11,928,099.78		
50299040-00 Transportation and Delivery Expenses		-	-	-	-	-		
50299070-00 Subscription Expenses, Newspaper		44,883.47	1,398.55	-	-	46,282.02		
50211030-00 Consultancy Services		2,129,942.56	397,273.00	-	-	2,527,215.56		
50212030-00 Security Services		384,204.18	-	-	-	384,204.18		
50211990-00 Other Professional Services, Salary (Payroll)		11,834,868.19	3,747,748.97	-	-	15,582,617.16		
50213060-01 Repair and Maintenance - Motor Vehicles		4,950.00	288,745.00	-	-	293,695.00		
50214020-00 Assistance to Other National Government Agencies		42,767,585.00	-	-	-	42,767,585.00		
50210030-00 Extraordinary and Miscellaneous Expenses		180,900.00	-	-	-	180,900.00		
50215010-01 Taxes, Duties and Licenses		-	20,200.00	-	-	20,200.00		
50215010-11 Taxes - EWT AT SOURCE 2307		1,823.80	1,015.15	-	-	2,838.95		
50215010-12 Taxes - PERCENTAGE VAT 2306		7,666.50	3,171.03	-	-	10,837.53		
50215020-00 Fidelity Bond Premiums		64,125.00	90,647.25	-	-	154,772.25		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		17,118.00	500.00	-	-	17,618.00		
50299220-00 Bank Transaction Fee		5,000.00	-	-	-	5,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>835,400,000.00</b>	<b>12,332,150.35</b>	<b>400,918,661.61</b>	<b>-</b>	<b>-</b>	<b>413,250,811.96</b>	<b>422,149,188.04</b>	



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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50201010-00 Traveling Expenses - Local		844,953.88	141,824.00	-	-	986,777.88		
50203010-00 Office Supplies Expenses		240,744.50	5,333.43	-	-	246,077.93		
50203090-00 Fuel, Oil and Lubricants Expenses		190,608.18	103,494.61	-	-	294,102.79		
50204010-00 Water Expenses		56,171.14	20,147.86	-	-	76,319.00		
50204020-00 Electricity Expenses		678,907.27	31,132.64	-	-	710,039.91		
50205010-00 Postage and Courier Expenses		5,489.12	165.00	-	-	5,654.12		
50205020-02 Telephone Expenses - Landline		84,591.25	26,911.18	-	-	111,502.43		
50205020-01 Telephone Expenses - Mobile		19,111.19	18,528.67	-	-	37,639.86		
50205030-00 Internet Subscription Expenses		127,770.56	37,858.01	-	-	165,628.57		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,800.00	400.00	-	-	4,200.00		
50299020-00 Printing and Publication Expenses		2,000.00	9,000.00	-	-	11,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,281,337.10	465,039.64	-	-	1,746,376.74		
50299050-03 Rent/Lease Expenses - Motor Vehicles		374,000.00	830,720.00	-	-	1,204,720.00		
50299030-00 Representation Expenses		476,134.94	240,809.83	-	-	716,944.77		
50299070-00 Subscription Expenses, Newspaper		5,570.99	-	-	-	5,570.99		
50211030-00 Consultancy Services		512,000.00	211,000.00	-	-	723,000.00		
50212030-00 Security Services		254,122.84	-	-	-	254,122.84		
50211990-00 Other Professional Services, Salary (Payroll)		6,995,249.65	2,674,769.95	-	-	9,670,019.60		
50213040-01 Repair and Maintenance - Building and Other Structures - Buildings		3,000.00	-	-	-	3,000.00		
50213050-02 Repair and Maintenance - Office Equipment		4,000.00	-	-	-	4,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		48,000.00	-	-	-	48,000.00		
50214020-00 Assistance to Other National Government Agencies			396,000,000.00			396,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		63,000.00	62,500.00	-	-	125,500.00		
50215010-11 Taxes - EWT AT SOURCE 2307		724.82	668.57	-	-	1,393.39		
50215010-12 Taxes - PERCENTAGE VAT 2306		2,962.92	3,183.22	-	-	6,146.14		
50215020-00 Fidelity Bond Premiums		55,500.00	33,975.00	-	-	89,475.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,400.00	1,200.00	-	-	2,600.00		
50299220-00 Bank Transaction Fee		1,000.00	-	-	-	1,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:</b>	<b>258,200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,200,000.00</b>	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		



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<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM:</b>	<b>36,080,000.00</b>	-	-	-	-	-	<b>36,080,000.00</b>	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):</b>	<b>86,350,000.00</b>	<b>1,422,491.40</b>	-	-	-	<b>1,422,491.40</b>	<b>84,927,508.60</b>	
50203010-00 Office Supplies Expenses		3,000.00	-	-	-	3,000.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		45,884.00	-	-	-	45,884.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		86,817.00	-	-	-	86,817.00		
50203090-00 Fuel, Oil and Lubricants Expenses		20,000.00	-	-	-	20,000.00		
50205010-00 Postage and Courier Expenses		1,000.00	-	-	-	1,000.00		
50205020-01 Telephone Expenses - Mobile		4,000.00	-	-	-	4,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,069,790.40	-	-	-	1,069,790.40		
50299030-00 Representation Expenses		30,000.00	-	-	-	30,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		62,500.00	-	-	-	62,500.00		
50215020-00 Fidelity Bond Premiums		97,500.00	-	-	-	97,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,000.00	-	-	-	2,000.00		
<b>CAPITAL OUTLAY - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):</b>	<b>2,119,000.00</b>	-	-	-	-	-	<b>2,119,000.00</b>	
50604050-02 Office Equipment		-	-	-	-	-		
<b>TOTAL (REGULAR FUND FY 2023 RA 11936):</b>	<b>1,961,164,000.00</b>	<b>167,732,742.18</b>	<b>435,255,141.11</b>	-	-	<b>602,987,883.29</b>	<b>1,358,176,116.71</b>	



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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>CONTINUING APPROPRIATIONS - REGULAR FUND FY 2022 (RA 11639):</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>19,004,716.38</b>	<b>600,656.00</b>	<b>235,582.00</b>	<b>-</b>	<b>-</b>	<b>836,238.00</b>	<b>18,168,478.38</b>	
50202010-00 Training, Workshop (Meals), Lecturer		343,000.00	-	-	-	343,000.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		43,200.00	45,724.00	-	-	88,924.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	30,728.00	-	-	30,728.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		-	71,030.00	-	-	71,030.00		
50203090-00 Fuel, Oil and Lubricants Expenses		-	8,517.84	-	-	8,517.84		
50299010-00 Advertising, Promotional and Marketing Expense		-	10,000.00	-	-	10,000.00		
50299020-00 Printing and Publication Expenses		-	49,100.00	-	-	49,100.00		
50299030-00 Representation Expenses		210,000.00	20,000.00	-	-	230,000.00		
50299070-00 Subscription Expenses, Newspaper		4,456.00	-	-	-	4,456.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	80.37	-	-	80.37		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	401.79	-	-	401.79		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>32,020,976.78</b>	<b>2,379,731.15</b>	<b>528,430.82</b>	<b>-</b>	<b>-</b>	<b>2,908,161.97</b>	<b>29,112,814.81</b>	
50201010-00 Traveling Expenses - Local		618,200.00	5,000.00	-	-	623,200.00		
50202010-00 Training, Workshop (Meals), Lecturer		1,206,000.00	106,000.00	-	-	1,312,000.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		-	211,900.00	-	-	211,900.00		
50203090-00 Fuel, Oil and Lubricants Expenses		15,000.00	21,946.43	-	-	36,946.43		
50205020-01 Telephone Expenses - Mobile		-	1,200.00	-	-	1,200.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	40,000.00	-	-	40,000.00		
50299030-00 Representation Expenses		21,582.50	39,631.89	-	-	61,214.39		
50211030-00 Consultancy Services		518,684.00	91,954.00	-	-	610,638.00		
50211990-00 Other Professional Services, Salary (Payroll)		-	10,210.82	-	-	10,210.82		
50215010-11 Taxes - EWT AT SOURCE 2307		44.11	199.20	-	-	243.31		
50215010-12 Taxes - PERCENTAGE VAT 2306		220.54	388.48	-	-	609.02		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>21,291,264.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,291,264.95</b>	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		



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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	1,163,162.62	-	-	-	-	-	1,163,162.62	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
TOTAL (CONTINUING APPROPRIATIONS FY 2022 RA 11639):	73,480,120.73	2,980,387.15	764,012.82	-	-	3,744,399.97	69,735,720.76	
GRAND TOTAL:	2,034,644,120.73	170,713,129.33	436,019,153.93	-	-	606,732,283.26	1,427,911,837.47	

**RECAP:**

CURRENT YEAR FY 2023 - RA 11936 1,961,164,000.00

CONTINUING APPROPRIATION FY 2022 - RA 11639 73,480,120.73

**TOTAL ALLOTMENT:** 2,034,644,120.73

**TOTAL OBLIGATIONS:** 606,732,283.26

**BALANCE:** 1,427,911,837.47

% of Actual Utilization: 29.82%

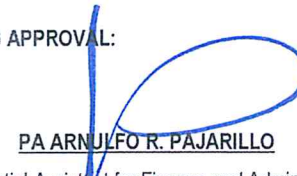
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