## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF MAY 31, 2023

Department Agency

\*

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

				OBLIGATIONS INCURRED	9		UNOBLIGATED	
P/AP/ ALLOIMENI/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)
CURRENT YEAR - REGULAR FUND FY 2023 (RA 11936):								
PERSONNEL SERVICES - GASS:	81,598,000.00	20,700,803.58	21,681,550.06	•	•	42,382,353.64	39,215,646,36	Vest effects
50101020-00 Salaries and Wages - Casual/Contractual		15,306,162.86	10,218,830.43	•	,	25,524,993.29		
50102010-00 PERA-Civilian		539,230.32	356,818.18	•		896.048.50		
50102020-00 Representation Allowance (RA)		475,500.00	330,250.00	1	1	805.750.00		
50102030-00 Transportation Allowance (TA)		120,250.00	84,250.00	•	•	204.500.00		
50102040-00 Clothing/Uniform Allowance		516,000.00	1	ī	•	516 000 00		
50102130-01 Overtime Pay		1,227,825.47	787,556.89	•	1	2.015.382.36		
50102150-00 Cash Gift		4,500.00	,	1	•	4,500.00		
50102140-00 Year-End Bonus		130,884.30		•	•	130.884.30		
50102160-01 Mid-Year Bonus – Civilian		,	4,558,746.00	•	ī	4.558.746.00		*****
50103010-00 Retirement and Life Insurance Premiums		1,811,927.45	1,195,572.50	t	t	3,007,499.95		
50103020-00 Pag-ibig Contributions		17,200.00	17,700.00		,	34,900.00		
50103030-00 Philhealth Contributions		143,266.98	232,430.46	•	1	375,697.44		
50103040-00 Employees Compensation Insurance Premiums Contributions		26,100.00	17,300.00	ı	1	43,400.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		381,956.20	1,706,277.63	1	•	2,088,233.83		
50104990-99 Other Personnel Benefits, Monetization		·	2,165,817.97			2,165,817.97		
50104990-15 Loyalty Award - Civilian		ť	10,000.00	,		10,000.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	99,913,000,00	10.865.860.82	14 255 064 94			25 420 025 75	74 700 074 04	* 1
50101020-00 Salaries and Wages - Casual/Contractual		8,499,394.36	8,598,592.09	1	1	17 097 986 45	17,102,017,27	
50102010-00 PERA-Civilian	-	314,909.10	273,909.10	,	•	588,818,20		
		226,625.00	224,250.00	•	•	450,875.00		
		120,125.00	119,750.00	-	ı	239,875.00		
	W	306,000.00	•		•	306,000.00		
		45,000.00	120,000.00	•	•	165,000.00		- West (a.
30 (02 130-V) Overume Hay		248,003.56	341,878.42	_	,	589,881.98		

		147,948.92	f		101,800.00	46,148.92		50203210-02 Office Equipment
		1,431,880.12	•		781,814.14	650,065.98		Semi-Expendable Machinery and Foreignment Expenses
		977,882.42	•	,	527,157.42	450,725.00		50202010-00 (recuility, workshop (wieds), Lecture
		569,566.76	,	ı	512,836.60	56,730.16		
		2,547,956.64		ſ	154,571.36	2,393,385.28		
	89,117,579.42	53,421,420.58		•	20,473,206.83	32,948,213.75	142,539,000.00	'n
		•	,		,			50104030-00 Terminal, Vacation and Sick Leave Benefits
	351,000.00	,		,	,	•	351,000.00	PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:
		10,000.00			10,000.00			COLUMN TANGET CANIDAL
		138,045.34	,	•	138,045.34	•		50104990-99 Other Personnel Benefits, Monetization
		10,400.00	t		4,200.00	6,200.00		50103040-00 Employees Compensation Insurance Premiums Contributions
		124,118.86	ı	ŧ	77,409.22	46,709.64		50103030-00 Philhealth Contributions
		9,200.00		•	4,700.00	4,500.00		
		704,780.23	·		294,122.83	410,657.40		
		1 144 879 00	, ,		1,144,879.00	•		50102160-01 Mid-Year Bonus – Civilian
		34,906,93		. ,	22,111.73	12,795.20		
		132,000.00	,		90,000,00			
		177,250.00	1	ŀ	ວ/,ບບບ.ບບ	132,000,00		
		253,250.00	ı	ŧ	75,000.00	120,230,00		
		243,272.73	,	1	25,000,00	178 250 00		
		8,271,500.43	•	,	2,599,793.76	5,671,706.67		50102010-00 PERA-Civilian
	0,100,000.40	11,040,000.02						50404020 00 00 00 00 00 00 00 00 00 00 00 00
	6 136 396 48	11.343.603.52	•	•	4,614,170.97	6,729,432.55	17,480,000.00	PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
		10,000,00	,	-	10,000.00			
		208,978.48			208,978.48			
		164,902.51	•	,	164,902.51	ı		50104990-99 Other Personnel Benefits, Monetization
		26,700.00	,	•	11,400.00	15,300.00		
		242,557.02			148,1/8.86	94,370.10		
		21,300.00			11,000.00	10,300,00		50103030-00 Philipealth Contributions
		1,814,942.12	1	•	829,116.48	985,825.64		
		3,193,109.00		•	3,193,109.00	•		
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	
	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	PIAIPI ALLOI MENTICLASSIOBJECT OF EXPENDITURES
	UNOBLIGATED		8	OBLIGATIONS INCURRED		Γ		
			MATERIAL PROPERTY AND THE PROPERTY OF THE PROP	Continues and the second secon				

		51,121.31				01,141.01		-	
		6,938,236.50	,		1,341,662.68	5,596,573.82		00 Traveling Expenses - Foreign	50201020-00
	296,950,590.55	104,183,409.45	r	•	21,449,619.72	82,733,789.73	401,134,000.00	NS:	OPERATIONS:
								MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1	NANTENAN
-		1,500.00			•	1,500.00		oo bair hahsadidi ree	00-23220-00
		22,330.00		,	6,200.00	16,130.00			502002000
		45,295.31	r	•	45,295.31	•			50215030-00
		175,560.00	•	ı	75,806.25	99,753.75			50215020-00
		29,659.35	•	ı	11,985.90	17,673.45			50215010-12
		7,187.57		1	2,817.87	4,369.70			50215010-11
		47,780.46		•	6,886.00	40,894.46			50215010-01
		1,000,600.00	,		403,300.00	597,300.00	***************************************		50210030-00
		20,000,000.00	•	r	6,500,000.00	13,500,000.00		-00 Confidential Expenses	50210010-00
		205,325.61	•	•	89,970.61	115,355.00			50213060-01
		20,612.93	•	1	•	20,612.93		-00 Repair and Maintenance - Furniture and Fixtures	50213070-00
		23,000.00	•	,	1	23,000.00		-02 Repair and Maintenance - Office Equipment	50213050-02
		50,000.00	•	,	50,000.00	1			50213080-01
		11,797,136.56	1	,	4,715,543.78	7,081,592.78		Repair and Maintenance - Leased Assets - Building and Othor	- 00-00 - 00-00
		475,013.17		ť	176,187.71	298,825.46			50212030-00
		1,092,699.00	•	,	485,644.00	607,055.00			50217030-00
		876.64	ı	•	876.64	•			2027.020 20
		1,193,700.24	•	•		1,193,700.24			50200070
		143,489,14	,	,	30,716.08	112,773.06			50299070-01
		1,546,294.19	•	t	1,028,704.87	517,589.32			50200070-00
		2,022,500.00	•	,	1,040,000,00	617,500.00			50299030-00
		3,040,020.02			1 348 000 00	674 500 00			50299050-03
		3 845 838 63	•	•	1,603,488,72	2,242,339.90		)-01 Rent/Lease Expenses - Building and Structures	50299050-01
		168 085 00	•	•	162,910.00	5,175.00		3-00 Printing and Publication Expenses	50299020-00
		26,999,64	ı	•	10,805.58	16,194.06		3-00 Cable, Satellite, Telegraph and Radio Expenses	50205040-00
		679 507 16	•	•	280,524.96	398,982.20		3-00 Internet Subscription Expenses	50205030-00
		465 956 41	•		276,057.82	189,898.59		3-01 Telephone Expenses - Mobile	50205020-01
		240 074 86	t	1	73,503.14	166,571.72		0-02 Telephone Expenses - Landline	50205020-02
		14.253.00	1	•	5,887.00	8,366.00			50205010-00
		1 551 330 78	•	r	655,828,46	895,502.32			50204020-00
		124 430 90	,	•	49,772,36	74,658.54			50204010-00
		0.0,00,00			9,600,00	t		0-00 Chemical and Filtering Supplies Expenses	50203130-00
		575,997.17	•		220,552.24	355,444.93			50203090-00
		94.082.01	•		68,162.01	25,920.00			50203220-01
		49,480.00	1	1		49,480.00		0-03 Information and Communications Technology Equipment	50203210-03
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)		
	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	ALLOIMENT RECEIVED	THE ALLO MENI/CLASSIOBJECT OF EXPENDITURES	
	UNOBLIGATED		ED CONTRACTOR OF THE PROPERTY	OBLIGATIONS INCURRED		Τ		MAIDLA LLOTHERNTOLLAGOSON ROT OF TVOTION TRIPED	o o
Periodicities and a second sec	TO CHARLES AND	Cherry Contract Contr	PORCHER SPRINGS STORY CONTRACTOR SPRINGS STORY SPRINGS STO						

PubPi MADPRITCLASSPREICH OF EDRINCHINES	NADA NADA NADA NADA	417,794,335.44	417,605,664.56	•	•	405,273,514.21	12,332,150.35	835,400,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	MAINTENANC NORMALIZATI
PALAO   INSTITULLASSORBECT OF EXPENDITURESS   ALLO PREST RECEIVED			700.00			100.00				
PALLOPHENTICLASSIDRASCI OF EXPHANDINESS   ALCOPHENT RECEIVED   INTOJACHER   AND QUARTER   AND QUAR			6,600.00	ı	,	1,600.00	5,000.00			000000000000000000000000000000000000000
PALLOPHENTICLASSORIECT OF EXPENDITURESS   ALLOPHENT RECEIVED   157 CLAPETES   200 CLAPETES   200 CLAPETES   170 LACETES   170 LACETES   170 LACETES   200 CLAPETES   200 CLAPETES   170 LACETES   200 CLAPETES   170 LACETES   200 CLAPETES   170 LACETES   200 CLAPETES   170 LACETES   200 CLAPETES   200 CLAP			33,218.00	ť		16,100.00	17,118.00			50299270-00
PALIOTHENTICLASSIDALECT OF EXPENDITIVISES   ALLOTHENT RECEDANCE   SUPPORT   COLUMETER   SUPPORT   SUPPORT   COLUMETER   SUPPORT			32,786.94	•	,	32,786.94	,			50215030-00
PALIOTHENTICLASSOBLIECT OF EXPENDITIVERS			202,022.25		•	137,897.25	64,125.00			50215020-00
PALLOPHENTICLASSORIAETO FERRENTITIVESS   MALOPHENT TECHNOTICS   STOCHARTEN   200 GAURTEN   ATROCHARTEN   ATROCHA			19,457.82		•	11,791.32	7,666.50			50215010-12
PALLOPHENTICLASSIONELECT OF EXPENDITURES   ALLOPHENT RECEIVED   IST CALARTER   2010 CAUARTER			5.309.73	•	•	3,485.93	1,823.80			50215010-11
PALLOPHENTICLASSOBJECT OF EXPENDITURESS   ALLOPHENT RECEIVED   IST QUARTERS   200 QUARTERS   380 QUARTERS   3			24.427.50	•	•	24,427.50	1			50215010-01
PALLOTHERYTICLASSOCIAECT OF EXPENDITURESS   ALLOTHERY EXPENDITURESS   ALLOTHERY   COMARTER   290 QUARTER   290 Q			264 900 00		•	84,000.00	180,900.00			50210030-00
PALIOTMENTICLASSOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   INTOLUNATIEN   200 QUARTER   300 QUA			2 500 000 00		•	2,500,000.00	•			50210010-00
PALLOTMENTICLASSOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   STIT QUARTER   200 QUARTER   300 QUA			42.767.585.00	•	,		42,767,585.00			50214020-00
PALLOTMENTICLASSOBLECT OF EXPENDITURESS   ALLOTMENT RECEIVED   15T OLIAFTER   2000 DUANTER   2000 DUANTER   3000 DUANTER   3			350 615 00	t	,	345,665.00	4,950.00			50213060-01
PALIOTMENTICIAASSIDSJECT OF EXPENDITURES   ALLOTMENT RECEDIVED   151 OUASTERS   200 OUANTERS   300 OUANTERS   411 QUANTERS   1071AL OF BAUANCE OF BAUANC			17.100.00		•	17,100.00	•			50213050-02
PALLOTMENTICLASSIOSIJECT OF EXPENDITURESS   ALLOTMENT RECEDIVED   15T QUIAFTER   2000 QUARTER   3000 QUARTER			20 473 077 38	•	1	8,638,209.19	11,834,868.19			50211990-00
PALLOTMENTICLASSOBALECT OF EXPENDITURES   ALLOTMENT ECENVED   15T QUARTER   2ND QUAR			610.731.27	•	•	226,527.09	384,204.18			50212030-00
PALLOTMENTICLASSOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   (January to March)   (Aprille June)   (April			3.205.997.08	1		1,076,054.52	2,129,942.56			50211030-00
PALLOTMENTICLASSOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   (Annuary to Marcine)   (April to June)   (April t			257.075.20	1	,	212,191.73	44,883.47			50299070-00
PALIOTMENTICLASSIOBLECT OF EXPENDITURESS   ALLOTMENT RECEIVED   15T QUARTER   2UD QUARTER   3RO QUARTER   4TH QU			12.627.950.58	•	•	1,555,899.67	11,072,050.91			50299030-00
PALOTMENTICLASSOBJECT OF EXPENDITURESS   ALOTMENT RECEIVED   15t Quarter   2u0 Quarter   2u0 Quarter   3r0 Quart			3.240.306.74			2,129,723.14	1,110,583.60			50299050-03
ALLOTMENT/CLASSOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   IST QUARTER   300 QUART			5.963.136.81	•	•	1,174,640.36	4,788,496.45			50299050-01
Delications			49 150 00	•	•	44,550.00	4,600.00			50299020-00
PALLOTMENTICLASSIOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   15T QUARTER   2ND QUARTER   3ND QUARTER   4TH QUARTER   3ND QUARTER   4TH QUARTER   3ND QUARTER   4ND QUARTER   3ND QUARTER   4ND QUA			180,000,00	ł	•	90,000.00	90,000.00			50299010-00
Delication   Del			8.050.00	•	r	4,650.00	3,400.00			50205040-00
Diffice Supplies Expenses   Collier Expenditures   Collier Expenses			361,704.52	•	,	145,454.32	216,250.20			50205030-00
PALLOTMENTICLASSIOBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   INSTIGUARTIER   2ND QUARTIER   3ND QUARTIER			251.687.11	•		141,302.09	110,385.02			50205020-01
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   1ST QUARTER   2ND QUARTER   2ND QUARTER   3RD QUARTER   4TH QUARTER   TOTAL OF   BALANCE OF			251,169.98		1	72,217.67	178,952.31			50205020-02
VallOTMENT/CLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   18T QUARTER   2ND QUARTER   2ND QUARTER   3RD QUARTER   4TH QUA			36.795.00	•	•	18,530.00	18,265.00			50205010-00
PALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           1 Training, Workshop (Meals), Lecturer         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+45+6)         (8=2.7)           0 Office Supplies Expenses         Semi-Expendable Machinery and Equipment Expenses - Office Equipment         48,750.00         4,950.00         4,950.00         4,950.00         53,700.00         53,700.00         53,700.00         53,700.00         39,209.65         51,703.79         59,988.78 </th <th></th> <th></th> <th>1,605,035,47</th> <th>,</th> <th>ı</th> <th>616,333.24</th> <th>988,702.23</th> <th></th> <th></th> <th>50204020-00</th>			1,605,035,47	,	ı	616,333.24	988,702.23			50204020-00
PALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         4TH QUARTER         MOBLIGATIONS           (1)         (1)         (2)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         (2)         563,798.25         95,404.97         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Semi-Expendable Machinery and Equipment Expenses - Using Semi-Expendable - Books         48,750.00         4,950.00         4,950.00         53,700.00         53,700.00           Semi-Expendable - Books         317,239.01         426,159.98         -         317,239.01         426,159.98         -         743,386.90			227.543.70	1	1	95,988.78	131,554.92			50204010-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (2)         (3)         (4)         (5)         (6)         (7=3+45+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         (2)         48,750.00         95,404.97         (5)         (6)         7=3+45+6)         (8=2-7)           Semi-Expendable Machinery and Equipment Expenses - Office Equipment         48,750.00         4,950.00         4,950.00         4,950.00         53,700.05         53,700.05           Semi-Expendable - Books         48,750.00         39,209.65         39,209.65         39,209.65         39,209.65         39,209.65         39,209.65			743 398 99	ŧ	ŧ	426,159,98	317,239.01			50203090-00
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         4TH QUARTER         MOBLIGATIONS           (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         (2)         553,798.25         95,404.97         595,404.97         595,404.97         659,203.22         53,700.00         53,700.00         53,700.00         53,700.00         53,700.00         659,203.22         53,700.00         659,203.22         53,700.00         659,203.22         53,700.00         659,203.22         659,203.22         659,200.00         659,203.22         659,200.00			29 DUC DE	•	t	39,209.65	•			50203220-0
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Office Supplies Expenses         (5)         (5)         (5)         (5)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Semi-Enceded to Machine and Equipment Forms         (5)         (5)         (5)         (5)         (5)         (6)         (7=3+4+5+6)         (8=2-7)			53,700.00	•	•	4,950.00	48,750.00			50203210-0
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         12         (3)         125,008.70 <t< th=""><th></th><th>Marie de la constante de la co</th><th>659,203.22</th><th>•</th><th>•</th><th>95,404.97</th><th>563,798.25</th><th></th><th></th><th>30203010-0</th></t<>		Marie de la constante de la co	659,203.22	•	•	95,404.97	563,798.25			30203010-0
OBLIGATIONS INCURRED  UNOBLIGATED  UNOBLIGATED  UNOBLIGATED  UNOBLIGATED  UNOBLIGATED  STAUARTER  S			125,006.70	ı		125,006.70	,			0-01.020206
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)		2000000
OBLIGATIONS INCURRED UNOBLIGATED  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)			
OBLIGATIONS INCURRED	REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER		ALLOTMENT RECEIVED	યાન ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	PIA
		UNOBLIGATED		8	OBLIGATIONS INCURR					

PART   ALCONSEUTICAL-SECONI-SET OF D'EMBRITIÈSE   ALCONSEUTICAL DE CONTRETICO   100 AUGUSTE   100									TOTAL TOTAL AND THE TRANSPORT OF THE TRA	
INCOMESSABLECT OF EXPENDITIONESS   ALCOHESTS		36,080,000.00		•	•	r		36,080,000.00	NTENANCE AND OTHER OPERATING EXPENSES - LFP - ERNMENT OF THE PHILIPPINES - MORO NATIONAL BATTON EBOOLT BEACE BROCESS TROCESS.	MAINTE
NUMERICAL ASSOCIABECT OF EXPENDITURES   ALLOTHEN RECEIVED     (Almony to Memal)   (April to June)   (April to Separatha)   (Ap										
NUMBRIC LASS DESECT OF EXPENDITURES   ALLOTREM RECEIVED   ST QUARTER   ARCONANTER   ARCONANTER				·	1	,				50214
PALLOTHERTICLASSORISECT OF EXPERIORUSES   ALCOTHERT RECEIVED   STI QUARTER   200 QUARTER   300 QUA		258,200,000.00		•	4		r	258,200,000.00	NTENANCE AND OTHER OPERATING EXPENSES - LFP -	MAINT
PALCOMENTICLASSORBIECT OF EXPENDITIVERS  ALOMENT RECENEE  157 CUARTERS  250 CUARTERS			2,500.00	·	,	1,500.00	1,000.00		1	
PALLOPMENTICLASSOBJECT of EXPENDITURESS   ALOPMENT RECENTERS   STOUANTERS   ZUD GULARTERS			44,200.00	1	,	42,800.00	1,400.00			50290
PALOPHENTICLASSORIJECT OF EXPENDITINESS   ALOPHENT RECEIVED   ST CALAPTERS   200 CALAPTERS			113,175.00	•	,	57,675.00	2,200.00			50290
PALLOTMENTICLASSOBLECT OF EXPENDITURESS   ALLOTMEST RECEDIND   15T CAMATER   28D QUARTER   38D QUA			9,304.23		ī	6,341.31	2,962.92			5021
PALLOTINISTITCLASSORIECT OF EXPENDITURES:   ALLOTINISTITUCES   ALLOTINISTITUCE   A			2,204.18	•	•	1,479.36	724.82			5021
PALOTMENTICLASSOBLECT OF EXPENDITURES   ALLOTMENT RECEIVED   INTOLASTOR   INTOLATOR   INT			105,000.00	•	£	42,000.00	63,000.00		_	5021
PALLOTMENTICLASSOBJECT OF EXPENDITURESS   ALLOTMENT RECEIVED   INCOLATER   200 QUARTER   200 QUARTER   30 Q			396,000,000.00			396,000,000.00				5021
PALLOTMENTICLASS/OBJECT OF EXPENDITURESS   ALLOTMENT RECEIVED   15T QUARTER   200 QU			68,460.00	•	•	20,460.00	48,000.00			5021
PALIOTMENTICIAASSIOSI-ECT OF EXPENDITURES    COMMENTER   COMMENT			4,000.00	•	·		4,000.00			5021
VALIOTMENTICLASS/OBJECT OF EXPENDITURES   ALIOTMENT RECEIVED   IST QUIARTER   2000 QUARTER   3900 QUARTER   3			3,000.00		,		3,000.00			5021
VALIOTMENTICLASS/OBJECT OF EXPENDITURES         ALIOTMENT RECEIVED         1ST QUARTER         ZUND QUARTER         OBJIGA/TIONS MOURRETER         OBJIGA/TIONS MOURRETER         DANAGE FR         OT/AL OF         DANAGE FR         ALIOTMENT RECEIVED         DANAGE FR         OF         OBJIGA/TIONS         DANAGE FR         OT/AL OF         OT/AL OF         ALL OTMENT         CALL OTME			11,762,633.87	•	,	4,767,384.22	6,995,249.65			1700
VALOTMENTICLASSOBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         15T QUARTER         JUND QUARTER         JUND QUARTER         4TH QUARTER         TOTAL OF         MALANCE OF           Training Expenses - Local         (1)         (2)         (3)         (4)         (5)         (5)         (5)         (5)         (75344549)         (69-27)         (77344549)         (89-27) <td< th=""><th></th><th></th><th>549,096.14</th><th>ŧ</th><th>•</th><th>294,973.30</th><th>254,122.84</th><th></th><th></th><th>502</th></td<>			549,096.14	ŧ	•	294,973.30	254,122.84			502
ALOTMENTICLASSIOBLECT OF EXPENDITURESS   ALOTMENT RECEIVED   IST QUARTER   200 QUARTER   3R0 QUARTER   3R0 QUARTER   3R0 QUARTER   4TH QUARTER   54ACC   62.7			993,000.00	ŧ	•	481,000.00	512,000.00			200
ALOTMENTICLASSOBJECT OF EXPENDITURES         ALOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         OBLIGATIONS INCURRER         4TH QUARTER         TOTAL OF         BALANCE OF           Training Expenses - Local         (1)         (2)         (3)         (4)         (5)         (40)         (5)         (7-344759)         OBLIGATIONS         ALLOTMENT           Training Expenses - Local         (2)         (3)         (4)         (5)         (6)         (7-344759)         (8-27)           Office Supplies Expenses - Local         444,953.88         348.971.50         (5)         (6)         7-1(93,925.38)         (8-27)           Office Supplies Expenses - Local         444,953.88         348.971.50         (5)         (6)         7-1(93,925.38)         (8-27)           Fuel Ol and Lubricants Expenses - Landline         56,171.11         34,386.71         (8-27)			5,570.99	1	•		5,570.99			5024
VALOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         415T QUARTER         2000 QUARTER         3820 QUARTER         411 QUARTER         TOTAL OF DELORTER         BALANICE OF BALANICE OF CAPENOTI URES         UNOBLIGATED           (1)         (2)         (3)         (4)         (5)         (10 yo September)         (October to December)         OBLICATIONS         ALLOTMENT           1 Training, Workshop (Meals), Lecturer         (2)         (3)         (4)         (5)         (5)         (75 yet)         (75 yet)         (8)         (75 yet)         (75 yet)         (8)         (8)         78 yet)         (75 yet)         (75 yet)         (77 yet)         (77 yet)         (77 yet)         (8)         (8)         (77 yet)         (77 yet)         (8)         (77 yet)         (8)         (77 yet)         (8)         (8)         (77 yet)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)         (8)			1,091,070.25	•	1	614,935.31	476,134.94			5029
VALOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANGE OF           (1)         (2)         (3)         (4)         (5)         (34) (5)         (5)         (754-15)         (8-27)           1 Training, Workshop (Meals), Lecturer         (2)         (3)         (4)         (5)         (6)         (7-24-45-66)         (8-27)           1 Cylie Supprises Supprises Expenses - Local         444,953.88         348.971.50         (9)         (9)         (9)         (9)         (9)         (9-24-45-66)         (8-27)           1 Cylie Cyliand Lubricantis Expenses Supprises Expenses - Local         190,568.18         2.236,110.06         95,422.68         95,422.88         96,532.88         96,532.88         96,532.88 <th></th> <th></th> <th>1,224,720.00</th> <th>•</th> <th>•</th> <th>850,720.00</th> <th>374,000.00</th> <th></th> <th></th> <th>5029</th>			1,224,720.00	•	•	850,720.00	374,000.00			5029
VALIOTMENTICLASSIOBJECT OF EXPENDITURESS         ALIOTMENT RECEIVED         1ST QUARTER (January to Marcin)         CAND QUARTER (April to June)         CAND QUARTER (Juny to September)         QUARTER (Juny to September)         CORTONA (Juny to September) </th <th></th> <th></th> <th>2,318,616.38</th> <th>•</th> <th>,</th> <th>1,037,279.28</th> <th>1,281,337.10</th> <th></th> <th></th> <th>5029</th>			2,318,616.38	•	,	1,037,279.28	1,281,337.10			5029
VALIOTMENTICLASSIOBJECT OF EXPENDITURES   ALIOTMENT RECEIVED   1ST QUARTER   2ND QUARTER   3RD QUARTER   3RD QUARTER   3RD QUARTER   4TH QUARTER   5ALANCE OF			11,000.00	ì	•	9,000.00	2,000.00			5029
VALIOTMENTICLASS/OBJECT OF EXPENDITURES   ALIOTMENT RECEIVED   1ST QUARTER   2ND QUARTER   3RD QUA			4.200.00	,	•	400.00	3,800.00			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES   ALLOTMENT RECEIVED   1ST QUARTER   2ND QUARTER   3RD QUARTER   3RD QUARTER   4TH QUARTER   5RD QUARTER   4TH QUARTER   5RD QUARTER   4TH QUARTER   5RD QUA			197 486 58	•	ı	69,716.02	127,770.56			5020
PY ALLOTMENTICLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         4TH QUARTER         UNOBLIGATIONS           (1)         (2)         (3)         (4)         (4)         (5)         (6)         (7-3*445+6)         ALLOTMENT           Training, Workshop (Meals), Lecturer         0 (2)         (3)         (4)         (5)         (6)         (7-3*445+6)         (8-27)           Fuel, Oil and Lubricants Expenses         240,744.50         34,799.79         55,422.68         55,472.68         775,544.29           Postage and Counier Expenses         56,771.14         34,368.54         90,339.68         90,339.68         844,950.81         844,950.81           Postage and Counier Expenses         40,744.50         5,489.12         2,565.00         844,950.81         844,950.81         844,950.81         844,950.81           Postage and Counier Expenses         40,744.50         5,489.12         2,565.00         844,950.81         844,950.81         844,950.81         844,950.81           Postage and Counier Expenses         40,744.50         5,489.12         2,565.00         844,950.81         844,950.81         844,950.81         844,950.81           Postage and Counier Expenses         40,744.50         4			45 538 86	•	ŧ	26,427.67	19,111.19			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           Traveling Expenses - Local         (1)         (2)         (3)         (4)         (5)         (6)         (7=3445+6)         (8=2-7)           Traveling Expenses - Local         -         95,422.68         348,971.50         -         -         95,422.68           Office Supplies Expenses         -         240,744.50         34,997.97         -         -         95,422.68           Fuel, Oil and Lubricants Expenses         -         190,608.18         236,171.06         -         -         90,539.68           Electricity Expenses         -         568,727.1         34,368.54         -         -         90,539.68           Postage and Courier Expenses         -         5,489.12         2,585.00         -         -         844,950.81         -			115 732 88	1	į	31,141.63	84,591.25			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           Traveling Expenses - Local         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2.7)           Traveling Expenses - Local Training, Workshop (Meals), Lecturer Office Supplies Expenses         44,953.88         348,971.50         -         -         1,193,925.38         -         -         95,422.68         -         -         95,422.68         -         -         -         -         95,422.68         -			8.05/.42			2,565.00	5,489.12			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         37D QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           Traveling Expenses - Local         (2)         (3)         (4)         (5)         (6)         (7=344556)         (8=2.7)           Training, Workshop (Meals), Lecturer         (2)         340,744.59         95,422.68         1,193,925.38         1,193,925.38         95,422.68           Fuel, Oil and Lubricants Expenses         40,744.59         326,110.06         34,799.79         95,422.68         426,718.24         426,718.24           Water Expenses         56,171.14         34,388.54         34,385.49         95,422.68         96,725.64         275,544.29			944 050 84		•	166.043.54	678,907.27			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           1 Traveling Expenses - Local Training, Workshop (Meals), Lecturer         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Fuel, Oil and Lubricants Expenses         4240,744.50         39,422.68         34,799.79         95,422.68         95,422.68         92,608.18         236,110.06         40,6218.24         40,62			90 539 68		•	34,368.54	56,171.14			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Training, Workshop (Meals), Lecturer         (Meals), Lecturer         844,953.88         348,971.50         395,422.68         95,422.68         95,422.68         975,544.29         275,544.29         275,544.29         275,544.29         275,544.29         275,544.29         275,544.29         275,544.29         200,744.50         34,799.79         95,402.98         275,544.29         275,544.			426 718 24	•		236,110.06	190,608.18	<del>Philosophia</del>		5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (4) ITRAVEling Expenses - Local Traveling, Workshop (Meals), Lecturer         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           1 Traveling, Workshop (Meals), Lecturer         (4)         95 422.68			275.544.29	ŧ	ŧ	34,799.79	240,744.50			5020
VALLOTMENT/CLASS/OBJECT OF EXPENDITURES         ALLOTMENT RECEIVED         1ST QUARTER         2ND QUARTER         3RD QUARTER         4TH QUARTER         TOTAL OF         BALANCE OF           (1)         (1)         (2)         (3)         (4)         (5)         (6)         (7=3+4+5+6)         (8=2-7)           Traveling Expenses - Local         844,953.88         348,971.50         -         101,000         1193.95.38         1193.95.38         -         1193.95.38         1193.95.38         -         1193.95.38         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         1193.95.38         -         -         1193.95.38         -         -         1193.95.38         -			95 422 68		1	95,422.68	1			5020
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  (2) (3) (4) (5) (6) (7-3+4+5+6) (8-2-7)	(3)		1 193 925 38			348,971.50	844,953.88			5020
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)	Security of the security of th
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)			
OBLIGATIONS INCURRED	REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER		ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	
		UNOBLIGATED		8	OBLIGATIONS INCURR					Wasaya.

		ı	•			*		50299220-00 Bank Transaction Fee
						···		
		2,000.00	1	Þ	1	2,000.00		5029990-99 Other Maintenance and Operating Expenses, Notarial Fees
		97,500.00	•	•	,	97,500.00		50215020-00 Fidelity Bond Premiums
		250,000.00	,	1	187,500.00	62,500.00		
		746,756.00	,	1	746,756.00	1		
		114,328.46	,	•	84,328,46	30,000.00		
		32,000.00	•	£	32,000.00			
		1,426,387.20	1		32,000,00	1,000,700.40		
		4,000.00			356 506 80	1 069 790 40		
		1,000.00		,		4 000 00		
		1,000.00	,			1,000,00		
		30 500 00		•	18 500 00	20,000.00		50203090-00 Fuel, Oil and Lubricants Expenses
		141 537 00	,	ŧ	54,720.00	86,817.00		50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses
		45,884.00		ı	ı	45,884.00		50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment
		3,000.00	•	,	•	3,000.00		50203010-00 Office Supplies Expenses
		468,000.00	1	1	468,000.00	ı		50202010-00 Training, Workshop (Meals), Lecturer
		670.000.00		•	670,000.00	•		50201010-00 Traveling Expenses - Local
	82,309,107.34	4,040,892.66			2,618,401.26	1,422,491.40	00.000,035,38	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):
			,	•	1	,		50214020-00 Assistance to Other National Government Agencies
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	
	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	PJAIF ALLOIMENT/CLASS/OBJECT OF EXPENDITURES
	UNOBLIGATED		(ED	OBLIGATIONS INCURRED				
Constitution of the Assessment of the Assessment	Section to the section of the sectio	Modern entre construction of the construction						

***************************************		•	ı	(	ŧ			50201010-00 Traveling Expenses - Local
	21,291,264.95	ı	,	,	•	•	21,291,264.95	MAIN ENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):
		1,278.68	·	-	1,058.14	220.54		50215010-12 Taxes - PERCENTAGE VAT 2306
	<b></b>	377.26	•	ı	333.15	44 11		
		1,000.00	•	,	1,000.00	•		
		538,252.82	,	,	538,252.82	1		
		1,158,779.00	•	,	640,095.00	518,684.00		
		135,214.39	•	,	113,631.89	21,582.50		
		112,000.00	•	,	112,000.00	,		
		1,733,984.00	,	ŧ	1,733,984.00	,		
		2,400.00	•	ı	2,400.00	1		
		151,142.82	ı		136,142.82	15,000.00		_
		295,552.00	·	,	295,552.00	•		50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment
		133,410.00	ı	1	133,410.00	·		50203210-02 Office Equipment
		5,000.00	ι	ı	5,000.00	1		Semi-Expendable Machinery and Equipment Expenses
		1,393,134.02	,	4	187,134.02	1,206,000.00		
		•	,			,		
		852,338.50	1		234,138.50	618,200.00		
	25,507,113.29	6,513,863.49	,	•	4,134,132.34	2,379,731.15	32,020,976.78	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:
		2,340.91		,	£,040.0			
		000.04		,	23/001	•		
		8,601.00	,		8,801.00 880.64			
		98,456.00	1	ı	94,000.00	4,456.00		50299070-99 Other Subscription Expenses
		405,444.42	,	ı	195,444.42	210,000.00		
		3,572.00	ı		3,572.00			-
				,		,		
		60 480 00		•	60,480.00	,		50299020-00 Printing and Publication Expenses
		10,000,00	1	•	10,000.00	•		50299010-00 Advertising, Promotional and Marketing Expense
		35 700 00	1 1	1	35,799.92	1		50203090-00 Fuel, Oil and Lubricants Expenses
		71 030 00			71.030.00	1		50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses
		30,728.00	-		30,728.00	•		50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	
	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				
				Wilder Control of the		Construction of the Constr	The second secon	

				OBLIGATIONS INCURRED	ED		UNOBLIGATED	
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	REMARKS
	なたまなりませる	(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 - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	1,163,162.62	,	*	•			1,163,162.62	
50201010-00 Traveling Expenses - Local		,	1	,	ı	•		·
TOTAL (CONTINUING APPROPRIATIONS FY 2022 RA 11639):	73,480,120.73	2,980,387.15	4,863,561.89			7.843.949.04	65.636 171.69	
GRAND TOTAL:	2,034,644,120.73	170,713,129.33	495,229,089.88			665,942,219.21	1,368,701,901.52	

**CURRENT YEAR FY 2023 - RA 11936** 

1,961,164,000.00

CONTINUING APPROPRIATION FY 2022 - RA 11639

73,480,120.73

TOTAL ALLOTMENT:
TOTAL OBLIGATIONS: BALANCE: 1,368,701,901.52 32.73% 2,034,644,120.73 665,942,219.21

% of Actual Utilization:

PREPARED BY:

RECOMMENDING APPROVAL:

LIGAYA M. MORA

AO V, Budget Division

NOTED BY:

APPROVED BY:

Presidential Assistant for Finance and Administrative Services, Plans and Programs

PA ARNULFO R. PAJARILLO

SECRETARY ISIDRO L. PURISIMA

The same of the sa

Acting Presidential Adviser on Peace, Reconciliation and Unity

Director IV, Financial Management Services

DIR. MA. CORAZON B. ALMARIO