

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF MARCH 31, 2024

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)
CURRENT YEAR - REGULAR FUND FY 2024 (RA 11975):								
PERSONNEL SERVICES - GASS:	81,598,000.00	26,200,646.23	-	-	-	26,200,646.23	55,397,353.77	
50101020-00 Salaries and Wages - Casual/Contractual		20,472,347.57	-	-	-	20,472,347.57		
50102010-00 PERA-Civilian		719,635.22	-	-	-	719,635.22		
50102020-00 Representation Allowance (RA)		680,500.00	-	-	-	680,500.00		
50102030-00 Transportation Allowance (TA)		130,000.00	-	-	-	130,000.00		
50102130-01 Overtime Pay		1,214,994.23	-	-	-	1,214,994.23		
50103010-00 Retirement and Life Insurance Premiums		2,469,919.11	-	-	-	2,469,919.11		
50103020-00 Pag-ibig Contributions		58,200.00	-	-	-	58,200.00		
50103030-00 Philhealth Contributions		417,250.10	-	-	-	417,250.10		
50103040-00 Employees Compensation Insurance Premiums Contributions		37,800.00	-	-	-	37,800.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	99,913,000.00	16,856,770.34	-	-	-	16,856,770.34	83,056,229.66	
50101020-00 Salaries and Wages - Casual/Contractual		13,277,475.57	-	-	-	13,277,475.57		
50102010-00 PERA-Civilian		484,545.45	-	-	-	484,545.45		
50102020-00 Representation Allowance (RA)		298,500.00	-	-	-	298,500.00		
50102030-00 Transportation Allowance (TA)		198,500.00	-	-	-	198,500.00		
50102100-01 Honoraria		150,000.00	-	-	-	150,000.00		
50102130-01 Overtime Pay		611,455.44	-	-	-	611,455.44		
50103010-00 Retirement and Life Insurance Premiums		1,466,993.93	-	-	-	1,466,993.93		
50103020-00 Pag-ibig Contributions		38,800.00	-	-	-	38,800.00		
50103030-00 Philhealth Contributions		307,699.95	-	-	-	307,699.95		
50103040-00 Employees Compensation Insurance Premiums Contributions		22,800.00	-	-	-	22,800.00		

PIA/IP 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)
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,480,000.00	6,099,068.44	-	-	-	6,099,068.44	11,380,931.56	
50101020-00 Salaries and Wages - Casual/Contractual		4,800,504.12	-	-	-	4,800,504.12		
50102010-00 PERA-Civilian		180,000.00	-	-	-	180,000.00		
50102020-00 Representation Allowance (RA)		130,500.00	-	-	-	130,500.00		
50102030-00 Transportation Allowance (TA)		100,500.00	-	-	-	100,500.00		
50102100-01 Honoraria		53,757.50	-	-	-	53,757.50		
50102130-01 Overtime Pay		55,863.96	-	-	-	55,863.96		
50103010-00 Retirement and Life Insurance Premiums		633,429.01	-	-	-	633,429.01		
50103020-00 Pag-ibig Contributions		15,500.00	-	-	-	15,500.00		
50103030-00 Philhealth Contributions		118,313.85	-	-	-	118,313.85		
50103040-00 Employees Compensation Insurance Premiums Contributions		10,700.00	-	-	-	10,700.00		
PERSONNEL SERVICES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	11,206,000.00	6,507,130.39	-	-	-	6,507,130.39	4,698,869.61	
50101020-00 Salaries and Wages - Casual/Contractual		5,528,920.36	-	-	-	5,528,920.36		
50102010-00 PERA-Civilian		187,090.91	-	-	-	187,090.91		
50102020-00 Representation Allowance (RA)		121,500.00	-	-	-	121,500.00		
50102030-00 Transportation Allowance (TA)		111,375.00	-	-	-	111,375.00		
50103010-00 Retirement and Life Insurance Premiums		424,019.64	-	-	-	424,019.64		
50103020-00 Pag-ibig Contributions		15,500.00	-	-	-	15,500.00		
50103030-00 Philhealth Contributions		112,624.48	-	-	-	112,624.48		
50103040-00 Employees Compensation Insurance Premiums Contributions		6,100.00	-	-	-	6,100.00		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	372,000.00	-	-	-	-	-	372,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	138,250,000.00	36,959,977.58	-	-	-	36,959,977.58	101,290,022.42	
50201010-00 Traveling Expenses - Local		2,789,514.55	-	-	-	2,789,514.55		
50203010-00 Office Supplies Expenses		627,901.62	-	-	-	627,901.62		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		85,520.00	-	-	-	85,520.00		
50203090-00 Fuel, Oil and Lubricants Expenses		795,213.67	-	-	-	795,213.67		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50204010-00 Water Expenses		56,882.70	-	-	-	56,882.70		
50204020-00 Electricity Expenses		483,123.56	-	-	-	483,123.56		
50205010-00 Postage and Courier Expenses		9,498.00	-	-	-	9,498.00		
50205020-02 Telephone Expenses - Landline		310,425.18	-	-	-	310,425.18		
50205020-01 Telephone Expenses - Mobile		338,584.04	-	-	-	338,584.04		
50205030-00 Internet Subscription Expenses		107,374.74	-	-	-	107,374.74		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		21,660.00	-	-	-	21,660.00		
50299010-00 Advertising, Promotional and Marketing Expense		48,600.00	-	-	-	48,600.00		
50299020-00 Printing and Publication Expenses		19,950.00	-	-	-	19,950.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,781,311.10	-	-	-	1,781,311.10		
50299050-03 Rent/Lease Expenses - Motor Vehicles		298,526.98	-	-	-	298,526.98		
50299030-00 Representation Expenses		2,277,291.51	-	-	-	2,277,291.51		
50299070-01 ICT Software Subscription Expenses		1,540,576.80	-	-	-	1,540,576.80		
50299070-99 Other Subscription Expenses		55,817.92	-	-	-	55,817.92		
50211030-00 Consultancy Services		1,290,233.00	-	-	-	1,290,233.00		
50212030-00 Security Services		728,581.71	-	-	-	728,581.71		
50211990-00 Other Professional Services, Salary (Payroll)		7,978,483.19	-	-	-	7,978,483.19		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		579,168.12	-	-	-	579,168.12		
50213050-02 Repair and Maintenance - Office Equipment		93,200.00	-	-	-	93,200.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures		20,952.96	-	-	-	20,952.96		
50213050-03 Repair and Maintenance - ICT Equipment		600.00	-	-	-	600.00		
50213060-01 Repair and Maintenance - Motor Vehicles		147,902.25	-	-	-	147,902.25		
50210010-00 Confidential Expenses		13,500,000.00	-	-	-	13,500,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		718,500.00	-	-	-	718,500.00		
50215010-01 Taxes, Duties and Licenses		91,300.59	-	-	-	91,300.59		
50215010-11 Taxes - EWT AT SOURCE 2307		2,585.32	-	-	-	2,585.32		
50215010-12 Taxes - PERCENTAGE VAT 2306		7,783.07	-	-	-	7,783.07		
50215020-00 Fidelity Bond Premiums		133,500.00	-	-	-	133,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		17,300.00	-	-	-	17,300.00		
50299220-00 Bank Transaction Fee		1,115.00	-	-	-	1,115.00		
50301040-00 Bank Charges-Loans/Borrowings		1,000.00	-	-	-	1,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	360,009,000.00	40,779,227.99	-	-	-	40,779,227.99	319,229,772.01	
50201010-00 Traveling Expenses - Local		7,244,513.14	-	-	-	7,244,513.14		
50202010-00 Training, Workshop (Meals), Lecturer		425,798.00	-	-	-	425,798.00		
50203010-00 Office Supplies Expenses		301,192.51	-	-	-	301,192.51		

PIA/IP/ 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)
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		471,860.00	-	-	-	471,860.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		208,540.00	-	-	-	208,540.00		
50203090-00 Fuel, Oil and Lubricants Expenses		233,147.38	-	-	-	233,147.38		
50204010-00 Water Expenses		160,784.50	-	-	-	160,784.50		
50204020-00 Electricity Expenses		1,033,435.19	-	-	-	1,033,435.19		
50205010-00 Postage and Courier Expenses		19,147.00	-	-	-	19,147.00		
50205020-02 Telephone Expenses - Landline		70,640.15	-	-	-	70,640.15		
50205020-01 Telephone Expenses - Mobile		156,047.61	-	-	-	156,047.61		
50205030-00 Internet Subscription Expenses		164,353.01	-	-	-	164,353.01		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,325.00	-	-	-	4,325.00		
50299020-00 Printing and Publication Expenses		67,450.00	-	-	-	67,450.00		
50299050-01 Rent/Lease Expenses - Building and Structures		4,232,407.22	-	-	-	4,232,407.22		
50299050-03 Rent/Lease Expenses - Motor Vehicles		590,940.00	-	-	-	590,940.00		
50299050-04 Rent/Lease Expenses - Equipment		13,500.00	-	-	-	13,500.00		
50299030-00 Representation Expenses		4,860,884.73	-	-	-	4,860,884.73		
50299040-00 Transportation and Delivery Expenses		3,340.00	-	-	-	3,340.00		
50211030-00 Consultancy Services		4,293,399.56	-	-	-	4,293,399.56		
50212030-00 Security Services		895,440.75	-	-	-	895,440.75		
50211990-00 Other Professional Services, Salary (Payroll)		13,930,456.39	-	-	-	13,930,456.39		
50213050-02 Repair and Maintenance - Office Equipment		1,500.00	-	-	-	1,500.00		
50213050-03 Repair and Maintenance - ICT Equipment		2,000.00	-	-	-	2,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		123,942.75	-	-	-	123,942.75		
50214030 00 Assistance to Local Government Units		1,000,000.00	-	-	-	1,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		159,900.00	-	-	-	159,900.00		
50215010-11 Taxes - EWT AT SOURCE 2307		3,722.61	-	-	-	3,722.61		
50215010-12 Taxes - PERCENTAGE VAT 2306		5,510.49	-	-	-	5,510.49		
50215020-00 Fidelity Bond Premiums		77,250.00	-	-	-	77,250.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		17,000.00	-	-	-	17,000.00		
50299220-00 Bank Transaction Fee		2,200.00	-	-	-	2,200.00		
50301040-00 Bank Charges-Loans/Borrowings		4,600.00	-	-	-	4,600.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,138,000.00	291,756,619.81	-	-	-	291,756,619.81	592,381,380.19	
50201010-00 Traveling Expenses - Local		2,258,009.16	-	-	-	2,258,009.16		
50203010-00 Office Supplies Expenses		128,336.75	-	-	-	128,336.75		
50203090-00 Fuel, Oil and Lubricants Expenses		195,339.01	-	-	-	195,339.01		
50204010-00 Water Expenses		92,905.84	-	-	-	92,905.84		

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)
50204020-00 Electricity Expenses		687,114.27	-	-	-	687,114.27		
50205010-00 Postage and Courier Expenses		4,250.00	-	-	-	4,250.00		
50205020-02 Telephone Expenses - Landline		28,761.30	-	-	-	28,761.30		
50205020-01 Telephone Expenses - Mobile		26,611.00	-	-	-	26,611.00		
50205030-00 Internet Subscription Expenses		104,052.52	-	-	-	104,052.52		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,637.00	-	-	-	1,637.00		
50299020-00 Printing and Publication Expenses		8,800.00	-	-	-	8,800.00		
50299050-01 Rent/Lease Expenses - Building and Structures		2,294,400.68	-	-	-	2,294,400.68		
50299050-03 Rent/Lease Expenses - Motor Vehicles		2,515,133.02	-	-	-	2,515,133.02		
50299030-00 Representation Expenses		146,751.40	-	-	-	146,751.40		
50299070-00 Subscription Expenses, Newspaper		2,490.00	-	-	-	2,490.00		
50299070-99 Other Subscription Expenses		5,570.99	-	-	-	5,570.99		
50211030-00 Consultancy Services		1,143,000.00	-	-	-	1,143,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		7,859,511.16	-	-	-	7,859,511.16		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		10,000.00	-	-	-	10,000.00		
50213050-02 Repair and Maintenance - Office Equipment		7,000.00	-	-	-	7,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		20,299.00	-	-	-	20,299.00		
50214020-00 Assistance to Other National Government Agencies		274,097,000.00	-	-	-	274,097,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		63,000.00	-	-	-	63,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		632.47	-	-	-	632.47		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,564.24	-	-	-	1,564.24		
50215020-00 Fidelity Bond Premiums		44,250.00	-	-	-	44,250.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		8,700.00	-	-	-	8,700.00		
50299220-00 Bank Transaction Fee		1,500.00	-	-	-	1,500.00		
50301040-00 Bank Charges-Loans/Borrowings			-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	909,282.53	-	-	-	909,282.53	308,850,717.47	
50201010-00 Traveling Expenses - Local		14,000.00	-	-	-	14,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		895,282.53	-	-	-	895,282.53		

PIA/IP/ 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 - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM:	36,080,000.00	-	-	-	-	-	36,080,000.00	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	77,263,000.00	6,913,218.98	-	-	-	6,913,218.98	70,349,781.02	
50201010-00 Traveling Expenses - Local		1,406,447.00	-	-	-	1,406,447.00		
50202010-00 Training, Workshop (Meals), Lecturer		19,000.00				19,000.00		
50203010-00 Office Supplies Expenses		15,000.00				15,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		903,974.40				903,974.40		
50299050-03 Rent/Lease Expenses - Motor Vehicles		117,600.00				117,600.00		
50299030-00 Representation Expenses		182,860.17				182,860.17		
50211990-00 Other Professional Services, Salary (Payroll)		3,992,337.41				3,992,337.41		
50210030-00 Extraordinary and Miscellaneous Expenses		187,500.00				187,500.00		
50215020-00 Fidelity Bond Premiums		88,500.00				88,500.00		
CAPITAL OUTLAY - GASS (19 MOTOR VEHICLES)	32,676,000.00	32,600,000.00	-	-	-	32,600,000.00	76,000.00	
50604060 01 Motor Vehicles		32,600,000.00	-	-	-	32,600,000.00		
CAPITAL OUTLAY - LFP -PAMANA PROGRAM (MONITORING AND EVALUATION):	23,440,000.00	-	-	-	-	-	23,440,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
CAPITAL OUTLAY - LFP -PAMANA PROGRAM (PROJECTS):	4,925,000,000.00	55,000,000.00	-	-	-	55,000,000.00	4,870,000,000.00	
50604030-00 Road Networks		55,000,000.00				55,000,000.00		
TOTAL (REGULAR FUND FY 2024 RA 11975):	6,997,185,000.00	520,581,942.29	-	-	-	520,581,942.29	6,476,603,057.71	

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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)
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2023 (RA 11936):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	26,799,873.70	1,410,579.00	-	-	-	1,410,579.00	25,389,294.70	
50201010-00 Traveling Expenses - Local		493,599.00	-	-	-	493,599.00		
50202010-00 Training, Workshop (Meals), Lecturer		91,980.00	-	-	-	91,980.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		825,000.00	-	-	-	825,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	69,347,160.75	3,858,285.40	-	-	-	3,858,285.40	65,488,875.35	
50201010-00 Traveling Expenses - Local		726,159.00	-	-	-	726,159.00		
50202010-00 Training, Workshop (Meals), Lecturer		180,590.00	-	-	-	180,590.00		
50203010-00 Office Supplies Expenses		6,500.00	-	-	-	6,500.00		
50203090-00 Fuel, Oil and Lubricants Expenses		25,000.00	-	-	-	25,000.00		
50205010-00 Postage and Courier Expenses		2,000.00	-	-	-	2,000.00		
50299020-00 Printing and Publication Expenses		12,000.00	-	-	-	12,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,856,030.40	-	-	-	1,856,030.40		
50299050-03 Rent/Lease Expenses - Motor Vehicles		58,000.00	-	-	-	58,000.00		
50299050-04 Rent/Lease Expenses - Equipment		22,500.00	-	-	-	22,500.00		
50299030-00 Representation Expenses		55,000.00	-	-	-	55,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		866,376.00	-	-	-	866,376.00		
50213060-01 Repair and Maintenance - Motor Vehicles		47,130.00	-	-	-	47,130.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,000.00	-	-	-	1,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	56,548,652.17	-	-	-	-	-	56,548,652.17	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	92,612,518.94	15,402,160.41	-	-	-	15,402,160.41	77,210,358.53	
50201010-00 Traveling Expenses - Local		5,580,550.40	-	-	-	5,580,550.40		
50202010-00 Training, Workshop (Meals), Lecturer		447,028.00	-	-	-	447,028.00		
50203010-00 Office Supplies Expenses		73,109.64	-	-	-	73,109.64		
50203090-00 Fuel, Oil and Lubricants Expenses		124,000.00	-	-	-	124,000.00		
50205020-01 Telephone Expenses - Mobile		1,500.00	-	-	-	1,500.00		
50206020-00 Prizes		105,000.00	-	-	-	105,000.00		
50299020-00 Printing and Publication Expenses		39,000.00	-	-	-	39,000.00		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299050-01 Rent/Lease Expenses - Building and Structures		40,000.00	-	-	-	40,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		174,000.00	-	-	-	174,000.00		
50299050-04 Rent/Lease Expenses - Equipment		16,000.00	-	-	-	16,000.00		
50299030-00 Representation Expenses		440,900.00	-	-	-	440,900.00		
50211990-00 Other Professional Services, Salary (Payroll)		12,172.37	-	-	-	12,172.37		
50214030-00 Assistance to Local Government Units		8,348,900.00	-	-	-	8,348,900.00		
CAPITAL OUTLAY - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	2,119,000.00	-	-	-	-	-	2,119,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
TOTAL (CONTINUING APPROPRIATIONS FY 2023 RA 11936):	247,427,205.56	20,671,024.81	-	-	-	20,671,024.81	226,756,180.75	
GRAND TOTAL:	7,244,612,205.56	541,252,967.10	-	-	-	541,252,967.10	6,703,359,238.46	

RECAP:

CURRENT YEAR FY 2024 - RA 11975 6,997,185,000.00

CONTINUING APPROPRIATION FY 2023 - RA 11936 247,427,205.56

TOTAL ALLOTMENT: 7,244,612,205.56

TOTAL OBLIGATIONS: 541,252,967.10

BALANCE: 6,703,359,238.46

% of Actual Utilization: 7.47%

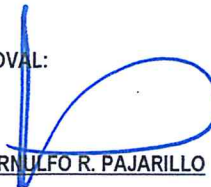
PREPARED BY:



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NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity