

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF DECEMBER 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	34,009,514.09	21,387,839.68	-	81,598,000.00	-	
50101020-00 Salaries and Wages - Casual/Contractual		20,472,347.57	20,859,422.39	18,015,107.74	-	59,346,877.70		
50102010-00 PERA-Civilian		719,635.22	734,045.46	612,755.63	-	2,066,436.31		
50102020-00 Representation Allowance (RA)		680,500.00	678,000.00	452,000.00	-	1,810,500.00		
50102030-00 Transportation Allowance (TA)		130,000.00	127,500.00	85,000.00	-	342,500.00		
50102040-00 Clothing/Uniform Allowance			840,000.00	-	-	840,000.00		
50102100-01 Honoraria			47,380.30	163,905.00	-	211,285.30		
50102130-01 Overtime Pay		1,214,994.23	608,163.11	176,508.13	-	1,999,665.47		
50102160-01 Mid-Year Bonus – Civilian			6,906,299.00	-	-	6,906,299.00		
50103010-00 Retirement and Life Insurance Premiums		2,469,919.11	2,540,610.74	1,690,128.86	-	6,700,658.71		
50103020-00 Pag-ibig Contributions		58,200.00	73,600.00	24,000.00	-	155,800.00		
50103030-00 Philhealth Contributions		417,250.10	425,291.12	143,434.32	-	985,975.54		
50103040-00 Employees Compensation Insurance Premiums Contributions		37,800.00	36,900.00	25,000.00	-	99,700.00		
50104990-99 Other Personnel Benefits, Monetization			132,301.97	-	-	132,301.97		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	99,913,000.00	16,856,770.34	23,477,130.63	22,395,589.37	37,166,721.40	99,896,211.74	16,788.26	
50101020-00 Salaries and Wages - Casual/Contractual		13,277,475.57	13,986,661.14	19,089,140.42	27,299,308.54	73,652,585.67		
50102010-00 PERA-Civilian		484,545.45	506,000.00	660,062.56	936,454.54	2,587,062.55		
50102020-00 Representation Allowance (RA)		298,500.00	312,500.00	562,000.00	750,000.00	1,923,000.00		
50102030-00 Transportation Allowance (TA)		198,500.00	191,500.00	266,500.00	303,000.00	959,500.00		
50102040-00 Clothing/Uniform Allowance			567,000.00		-	567,000.00		
50102100-01 Honoraria		150,000.00	288,822.50	138,455.75	802,874.80	1,380,153.05		
50102130-01 Overtime Pay		611,455.44	212,540.09	23,568.59	145,918.73	993,482.85		
50102150-01 Cash Gift					5,000.00	5,000.00		
50102140-01 Year-end Bonus					196,199.00	196,199.00		
50102160-01 Mid-Year Bonus – Civilian			4,777,903.54	-	10,008.00	4,787,911.54		
50103010-00 Retirement and Life Insurance Premiums		1,466,993.93	2,155,191.36	1,185,103.44	5,534,365.78	10,341,654.51		
50103020-00 Pag-ibig Contributions		38,800.00	53,800.00	61,400.00	98,000.00	252,000.00		
50103030-00 Philhealth Contributions		307,699.95	348,100.98	391,058.61	958,117.81	2,004,977.35		

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)
50103040-00 Employees Compensation Insurance Premiums Contributions		22,800.00	33,700.00	18,300.00	97,474.20	172,274.20		
50104990-99 Other Personnel Benefits, Monetization			43,411.02	-	-	43,411.02		
50104990-15 Loyalty Award - Civilian					30,000.00	30,000.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,480,000.00	6,099,068.44	8,261,979.21	3,118,952.35	-	17,480,000.00	-	
50101020-00 Salaries and Wages - Casual/Contractual		4,800,504.12	4,894,779.24	2,502,342.43	-	12,197,625.79		
50102010-00 PERA-Civilian		180,000.00	183,122.81	111,000.00	-	474,122.81		
50102020-00 Representation Allowance (RA)		130,500.00	130,500.00	87,000.00	-	348,000.00		
50102030-00 Transportation Allowance (TA)		100,500.00	100,500.00	67,000.00	-	268,000.00		
50102040-00 Clothing/Uniform Allowance			196,000.00	-	-	196,000.00		
50102100-01 Honoraria		53,757.50	432,575.00	120,923.25	-	607,255.75		
50102130-01 Overtime Pay		55,863.96	35,748.87	-	-	91,612.83		
50102160-01 Mid-Year Bonus – Civilian			1,571,180.00	-	-	1,571,180.00		
50103010-00 Retirement and Life Insurance Premiums		633,429.01	571,551.24	183,125.40	-	1,388,105.65		
50103020-00 Pag-ibig Contributions		15,500.00	18,400.00	6,000.00	-	39,900.00		
50103030-00 Philhealth Contributions		118,313.85	118,522.05	38,661.27	-	275,497.17		
50103040-00 Employees Compensation Insurance Premiums Contributions		10,700.00	9,100.00	2,900.00	-	22,700.00		
PERSONNEL SERVICES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	11,206,000.00	6,507,130.39	4,698,869.61	-	-	11,206,000.00	-	
50101020-00 Salaries and Wages - Casual/Contractual		5,528,920.36	2,751,717.00	-	-	8,280,637.36		
50102010-00 PERA-Civilian		187,090.91	93,000.00	-	-	280,090.91		
50102020-00 Representation Allowance (RA)		121,500.00	81,000.00	-	-	202,500.00		
50102030-00 Transportation Allowance (TA)		111,375.00	-	-	-	111,375.00		
50102040-00 Clothing/Uniform Allowance			189,000.00	-	-	189,000.00		
50102160-01 Mid-Year Bonus – Civilian			1,392,266.46	-	-	1,392,266.46		
50103010-00 Retirement and Life Insurance Premiums		424,019.64	144,744.96	-	-	568,764.60		
50103020-00 Pag-ibig Contributions		15,500.00	6,600.00	-	-	22,100.00		
50103030-00 Philhealth Contributions		112,624.48	38,541.19	-	-	151,165.67		
50103040-00 Employees Compensation Insurance Premiums Contributions		6,100.00	2,000.00	-	-	8,100.00		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	372,000.00	-	-	-	-	-	372,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
PERSONNEL SERVICES - NATIONAL AMNESTY COMMISSION ADDITIONAL PS FUND	23,724,266.00	-	2,409,761.75	5,695,606.45	9,254,601.89	17,359,970.09	6,364,295.91	

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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)
50101020-00 Salaries and Wages - Casual/Contractual		-	1,834,478.00	4,899,215.50	5,678,389.64	12,412,083.14		
50102010-00 PERA-Civilian			62,000.00	173,000.00	180,909.09	415,909.09		
50102020-00 Representation Allowance (RA)			40,500.00	84,000.00	84,000.00	208,500.00		
50102040-00 Clothing/Uniform Allowance				28,000.00	14,000.00	42,000.00		
50102990-12 Productivity Enhancement Incentive - Civilian					725,000.00	725,000.00		
50102100-01 Honoraria					38,779.10	38,779.10		
50102150-01 Cash Gift					159,000.00	159,000.00		
50102140-01 Year-end Bonus					1,814,305.80	1,814,305.80		
50102160-01 Mid-Year Bonus – Civilian				-	66,334.00	66,334.00		
50103010-00 Retirement and Life Insurance Premiums			421,042.56	424,058.28	322,447.68	1,167,548.52		
50103020-00 Pag-ibig Contributions			6,200.00	11,600.00	5,800.00	23,600.00		
50103030-00 Philhealth Contributions			38,541.19	69,932.67	34,607.37	143,081.23		
50103040-00 Employees Compensation Insurance Premiums Contributions			7,000.00	5,800.00	4,800.00	17,600.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits					126,229.21	126,229.21		
PERSONNEL SERVICES - TERMINAL LEAVE BENEFITS	520,552.00	-	520,551.06	-	-	520,551.06	0.94	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	520,551.06	-	-	520,551.06		
PERSONNEL SERVICES - GAS- ADDITIONAL PS FUND (PS DEFICIENCY)	50,354,597.00	-	-	-	45,955,811.96	45,955,811.96	4,398,785.04	
50101020-00 Salaries and Wages - Casual/Contractual		-			17,740,384.86	17,740,384.86		
50102010-00 PERA-Civilian					482,363.63	482,363.63		
50102020-00 Representation Allowance (RA)					416,500.00	416,500.00		
50102030-00 Transportation Allowance (TA)					193,000.00	193,000.00		
50102040-00 Clothing/Uniform Allowance					-	-		
50102990-12 Productivity Enhancement Incentive - Civilian					5,770,500.00	5,770,500.00		
50102100-01 Honoraria					3,352,803.26	3,352,803.26		
50102130-01 Overtime Pay					143,826.30	143,826.30		
50102150-01 Cash Gift					1,135,000.00	1,135,000.00		
50102140-01 Year-end Bonus					13,058,417.00	13,058,417.00		
50102160-01 Mid-Year Bonus – Civilian					543,070.00	543,070.00		
50103010-00 Retirement and Life Insurance Premiums					1,546,974.00	1,546,974.00		
50103020-00 Pag-ibig Contributions					53,200.00	53,200.00		
50103030-00 Philhealth Contributions					66,602.44	66,602.44		
50103040-00 Employees Compensation Insurance Premiums Contributions					22,200.00	22,200.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits					65,537.59	65,537.59		
50104990-99 Other Personnel Benefits, Monetization				-	1,365,432.88	1,365,432.88		

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		(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 - GASS:	138,250,000.00	36,959,977.58	29,168,675.55	19,577,457.93	26,918,692.87	112,624,803.93	25,625,196.07	
50201010-00 Traveling Expenses - Local		2,789,514.55	(374,726.51)	403,106.13	3,732,550.41	6,550,444.58		
50201020-00 Traveling Expenses - Foreign			246,771.49	417,335.21	810,465.57	1,474,572.27		
50202010-00 Training, Workshop (Meals), Lecturer			2,122,149.09	834,325.28	792,834.95	3,749,309.32		
50203010-00 Office Supplies Expenses		627,901.62	454,061.69	972,502.98	629,067.71	2,683,534.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment				103,650.30	67,832.00	171,482.30		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		85,520.00	96,722.00	43,185.00	893,510.00	1,118,937.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses			8,500.00	109,800.00	332,544.00	450,844.00		
50203090-00 Fuel, Oil and Lubricants Expenses		795,213.67	875,791.57	7,964.18	74,172.85	1,753,142.27		
50203990-00 Other Supplies and Materials Expenses			12,293.50	-		12,293.50		
50204010-00 Water Expenses		56,882.70	12,280.00	-		69,162.70		
50204020-00 Electricity Expenses		483,123.56	724,685.34	241,561.78		1,449,370.68		
50205010-00 Postage and Courier Expenses		9,498.00	2,982.00	5,351.00	3,932.00	21,763.00		
50205020-02 Telephone Expenses - Landline		310,425.18	(109,027.09)	29,160.45	23,153.39	253,711.93		
50205020-01 Telephone Expenses - Mobile		338,584.04	490,503.75	465,723.83	428,889.36	1,723,700.98		
50205030-00 Internet Subscription Expenses		107,374.74	190,355.00	46,608.05	34,801.23	379,139.02		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		21,660.00	13,895.00	28,750.94	(5,930.00)	58,375.94		
50206020 00 Prizes				1,500.00	(1,500.00)	-		
50299010-00 Advertising, Promotional and Marketing Expense		48,600.00		-		48,600.00		
50299020-00 Printing and Publication Expenses		19,950.00	102,308.00	57,868.50	334,640.00	514,766.50		
50299050-01 Rent/Lease Expenses - Building and Structures		1,781,311.10	1,062,788.00	494,469.00		3,338,568.10		
50299050-03 Rent/Lease Expenses - Motor Vehicles		298,526.98	(25,226.98)	273,330.00	8,500.00	555,130.00		
50299030-00 Representation Expenses		2,277,291.51	841,757.54	1,230,137.92	4,318,136.25	8,667,323.22		
50299070-00 Subscription Expenses, Newspaper				3,291.90		3,291.90		
50299070-01 ICT Software Subscription Expenses		1,540,576.80	28,000.00	(1,176.50)		1,567,400.30		
50299070-99 Other Subscription Expenses		55,817.92	3,929.22	198,377.00	21,761.00	279,885.14		
50211030-00 Consultancy Services		1,290,233.00	1,129,233.00	1,531,233.00	1,330,233.00	5,280,932.00		
50212990-00 Other General Services				-		-		
50212030-00 Security Services		728,581.71	389,552.96	476,575.96		1,594,710.63		
50211990-00 Other Professional Services, Salary (Payroll)		7,978,483.19	14,689,157.13	8,391,985.63	11,990,138.50	43,049,764.45		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		579,168.12	95,708.00	-		674,876.12		
50213050-02 Repair and Maintenance - Office Equipment		93,200.00	39,950.00	8,502.90	(1,423.75)	140,229.15		
50213070-00 Repair and Maintenance - Furniture and Fixtures		20,952.96		-	(20,952.96)	-		
50213050-03 Repair and Maintenance - ICT Equipment		600.00	48,615.45	109,270.90	50,500.00	208,986.35		
50213060-01 Repair and Maintenance - Motor Vehicles		147,902.25	198,793.00	113,907.57	171,189.30	631,792.12		
50210010-00 Confidential Expenses		13,500,000.00	4,500,000.00	2,000,000.00		20,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		718,500.00	718,500.00	718,500.00	718,500.00	2,874,000.00		
50215010-01 Taxes, Duties and Licenses		91,300.59	2,000.00	-		93,300.59		
50215010-11 Taxes - EWT AT SOURCE 2307		2,585.32	3,994.55	6,112.84	6,974.82	19,667.53		

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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)
50215010-12 Taxes - PERCENTAGE VAT 2306		7,783.07	10,300.68	16,973.18	13,971.52	49,028.45		
50215020-00 Fidelity Bond Premiums		133,500.00	187,878.75	166,971.00	108,907.50	597,257.25		
50215030-00 Insurance Expenses			315,429.42	-		315,429.42		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		17,300.00	58,770.00	70,602.00	50,994.22	197,666.22		
50299220-00 Bank Transaction Fee		1,115.00			300.00	1,415.00		
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	72,638,742.04	119,612,617.31	82,362,022.10	315,392,609.44	44,616,390.56	
50201010-00 Traveling Expenses - Local		7,244,513.14	2,836,151.76	1,726,604.46	9,203,078.80	21,010,348.16		
50201020-00 Traveling Expenses - Foreign			-	197,767.75		197,767.75		
50202010-00 Training, Workshop (Meals), Lecturer		425,798.00	5,457,799.98	2,302,096.50	3,370,709.53	11,556,404.01		
50203010-00 Office Supplies Expenses		301,192.51	622,538.10	1,145,976.19	1,265,705.02	3,335,411.82		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment			63,940.00	24,525.00	62,817.40	151,282.40		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		471,860.00	124,200.00	-	48,787.00	644,847.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		208,540.00	21,390.25	-	93,441.00	323,371.25		
50203090-00 Fuel, Oil and Lubricants Expenses		233,147.38	520,149.79	231,757.09	905,576.65	1,890,630.91		
50204010-00 Water Expenses		160,784.50	241,157.30	128,911.39	35,879.84	566,733.03		
50204020-00 Electricity Expenses		1,033,435.19	1,373,487.68	591,108.71	1,977,670.85	4,975,702.43		
50205010-00 Postage and Courier Expenses		19,147.00	5,144.00	7,596.80	28,079.00	59,966.80		
50205020-02 Telephone Expenses - Landline		70,640.15	213,128.76	17,523.06	126,395.17	427,687.14		
50205020-01 Telephone Expenses - Mobile		156,047.61	219,109.92	206,915.98	206,878.74	788,952.25		
50205030-00 Internet Subscription Expenses		164,353.01	123,942.49	207,537.03	140,624.97	636,457.50		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		4,325.00	8,345.08	6,060.00	7,855.00	26,585.08		
50206020 00 Prizes			900.00	60,000.00	22,200.00	83,100.00		
50299010-00 Advertising, Promotional and Marketing Expense			180,000.00	135,000.00	180,000.00	495,000.00		
50299020-00 Printing and Publication Expenses		67,450.00	349,402.25	166,680.00	170,937.00	754,469.25		
50299050-01 Rent/Lease Expenses - Building and Structures		4,232,407.22	5,953,901.33	1,628,122.11	1,497,335.00	13,311,765.66		
50299050-03 Rent/Lease Expenses - Motor Vehicles		590,940.00	870,450.00	2,202,100.00	6,931,466.06	10,594,956.06		
50299050-04 Rent/Lease Expenses - Equipment		13,500.00	-	(13,500.00)	509,800.00	509,800.00		
50299030-00 Representation Expenses		4,860,884.73	3,398,518.89	4,097,761.54	8,633,460.77	20,990,625.93		
50299040-00 Transportation and Delivery Expenses		3,340.00	-	-		3,340.00		
50299070-01 ICT Software Subscription Expenses			-	45,000.00	(45,000.00)	-		
50299070-99 Other Subscription Expenses			259,168.00		45,000.00	304,168.00		
50211030-00 Consultancy Services		4,293,399.56	4,305,353.56	4,970,089.56	4,565,267.56	18,134,110.24		
50212030-00 Security Services		895,440.75	394,648.43	-	69,000.84	1,359,090.02		
50211990-00 Other Professional Services, Salary (Payroll)		13,930,456.39	20,699,705.86	17,525,168.86	28,136,451.56	80,291,782.67		
50213050-02 Repair and Maintenance - Office Equipment		1,500.00	1,235.00	10,000.00	8,500.00	21,235.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures			-	-		-		

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		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50213050-03 Repair and Maintenance - ICT Equipment		2,000.00	14,661.00	-	1,690.00	18,351.00		
50213060-01 Repair and Maintenance - Motor Vehicles		123,942.75	112,835.00	166,181.50	151,264.75	554,224.00		
50214990-00 Subsidies - Others		1,000,000.00	-	-		1,000,000.00		
50214020-00 Assistance to Other National Government Agencies			1,600,000.00	-	40,000,000.00	41,600,000.00		
50214030-00 Assistance to Local Government Units			13,300,000.00	70,000,000.00	(40,000,000.00)	43,300,000.00		
50210010-00 Confidential Expenses			9,000,000.00	11,500,000.00	13,500,000.00	34,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		159,900.00	159,900.00	159,900.00	159,900.00	639,600.00		
50215010-01 Taxes, Duties and Licenses			-	4,028.00		4,028.00		
50215010-11 Taxes - EWT AT SOURCE 2307		3,722.61	2,812.57	3,703.51	16,109.50	26,348.19		
50215010-12 Taxes - PERCENTAGE VAT 2306		5,510.49	7,767.79	11,717.26	34,198.72	59,194.26		
50215020-00 Fidelity Bond Premiums		77,250.00	117,332.25	81,750.00	43,132.50	319,464.75		
50215030-00 Insurance Expenses			65,065.00	18,067.01	23,682.80	106,814.81		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		17,000.00	13,600.00	42,949.00	233,726.07	307,275.07		
50299220-00 Bank Transaction Fee		2,200.00	1,000.00	3,519.00	1,400.00	8,119.00		
50301040-00 Bank Charges-Loans/Borrowings		4,600.00	-	-	(1,000.00)	3,600.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,138,000.00	291,756,619.81	418,225,697.30	114,082,925.49	48,186,339.71	872,251,582.31	11,886,417.69	
50201010-00 Traveling Expenses - Local		2,258,009.16	929,460.18	331,277.19	1,583,286.62	5,102,033.15		
50201020-00 Traveling Expenses - Foreign			-	-		-		
50202010-00 Training, Workshop (Meals), Lecturer		-	119,099.60	50,000.00	1,006,270.00	1,175,369.60		
50203010-00 Office Supplies Expenses		128,336.75	33,178.42	7,175.17	90,965.15	259,655.49		
50203090-00 Fuel, Oil and Lubricants Expenses		195,339.01	(1,709.16)	522,008.72	66,567.12	782,205.69		
50204010-00 Water Expenses		92,905.84	41,398.88	9,991.20	10,660.43	154,956.35		
50204020-00 Electricity Expenses		687,114.27	759,198.55	719,493.45	367,701.97	2,533,508.24		
50205010-00 Postage and Courier Expenses		4,250.00	1,200.00	(660.88)	589.49	5,378.61		
50205020-02 Telephone Expenses - Landline		28,761.30	56,353.79	689.86	7,098.53	92,903.48		
50205020-01 Telephone Expenses - Mobile		26,611.00	41,277.99	39,194.56	40,789.02	147,872.57		
50205030-00 Internet Subscription Expenses		104,052.52	66,592.51	88,487.99	45,117.83	304,250.85		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,637.00	2,856.92	50,229.00	6,095.00	60,817.92		
50299020-00 Printing and Publication Expenses		8,800.00	770.00	15,202.00	3,900.00	28,672.00		
50299050-01 Rent/Lease Expenses - Building and Structures		2,294,400.68	2,609,069.67	1,733,781.89	1,856,000.00	8,493,252.24		
50299050-03 Rent/Lease Expenses - Motor Vehicles		2,515,133.02	7,240.00	365,240.00	160,160.00	3,047,773.02		
50299030-00 Representation Expenses		146,751.40	97,445.30	1,148,836.39	492,258.75	1,885,291.84		
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	1,053,000.00	1,164,000.00	4,503,000.00		
50212030-00 Security Services			298,480.25	-		298,480.25		
50211990-00 Other Professional Services, Salary (Payroll)		7,859,511.16	8,073,624.82	7,608,352.55	4,949,801.14	28,491,289.67		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		10,000.00	-	-	1,273.23	11,273.23		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50213050-02 Repair and Maintenance - Office Equipment		7,000.00	3,000.00	(2,000.00)	44,500.00	52,500.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures			-	-		-		
50213060-01 Repair and Maintenance - Motor Vehicles		20,299.00	11,000.00	(470.00)	17,322.00	48,151.00		
50214010-00 Subsidy to National Government Agencies			-	-		-		
50214020-00 Assistance to Other National Government Agencies		274,097,000.00	395,577,628.00	76,448,218.00	23,113,200.00	769,236,046.00		
50214030-00 Assistance to Local Government Units			8,121,600.00	23,693,200.00	12,943,200.00	44,758,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		63,000.00	63,000.00	63,000.00	63,000.00	252,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		632.47	2,391.47	6,884.41	5,058.55	14,966.90		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,564.24	5,258.11	9,743.99	13,099.88	29,666.22		
50215020-00 Fidelity Bond Premiums		44,250.00	45,000.00	114,750.00	67,125.00	271,125.00		
50215030-00 Insurance Expenses			29,575.00	-		29,575.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		8,700.00	88,407.00	7,300.00	68,100.00	172,507.00		
50299220-00 Bank Transaction Fee		1,500.00	300.00		(800.00)	1,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	909,282.53	87,252,403.29	150,535,801.95	52,643,887.47	291,341,375.24	18,418,624.76	
50201010-00 Traveling Expenses - Local		14,000.00	2,692,157.00	578,834.00	1,532,844.00	4,817,835.00		
50202010-00 Training, Workshop (Meals), Lecturer			500,000.00	632,500.00	149,600.00	1,282,100.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment				-	461,046.00	461,046.00		
50203090-00 Fuel, Oil and Lubricants Expenses			8,000.00	6,865.00	2,000.00	16,865.00		
50299020-00 Printing and Publication Expenses				1,920.00		1,920.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles			89,000.00	192,300.00	637,900.00	919,200.00		
50299030-00 Representation Expenses			69,220.00	116,244.80	57,806.30	243,271.10		
50299040-00 Transportation and Delivery Expenses			7,176.00	-		7,176.00		
50211030-00 Consultancy Services			426,730.00	533,412.50	640,095.00	1,600,237.50		
50211990-00 Other Professional Services, Salary (Payroll)		895,282.53	2,502,620.29	3,114,729.49	5,084,092.33	11,596,724.64		
50214020-00 Assistance to Other National Government Agencies			20,000,000.00	144,121,496.16		164,121,496.16		
50214030-00 Assistance to Local Government Units			50,000,000.00		44,078,503.84	94,078,503.84		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			10,957,500.00	1,237,500.00	-	12,195,000.00		
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	-	-	36,080,000.00	-	
50214020-00 Assistance to Other National Government Agencies		-	36,080,000.00	-	-	36,080,000.00		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	77,263,000.00	6,913,218.98	9,378,572.65	5,794,628.89	2,577,666.32	24,664,086.84	52,598,913.16	
50201010-00 Traveling Expenses - Local		1,406,447.00	222,457.00	(759.33)	(351,467.00)	1,276,677.67		
50202010-00 Training, Workshop (Meals), Lecturer		19,000.00	387,049.92			406,049.92		
50203010-00 Office Supplies Expenses		15,000.00		32,741.75	19,722.25	67,464.00		
50203090-00 Fuel, Oil and Lubricants Expenses			20,950.00	20,700.00	98,529.29	140,179.29		
50204010-00 Water Expenses				30,768.00	13,596.00	44,364.00		
50204020-00 Electricity Expenses				347,518.84	257,648.65	605,167.49		
50299020-00 Printing and Publication Expenses			13,845.00			13,845.00		
50299050-01 Rent/Lease Expenses - Building and Structures		903,974.40		1,524,544.00	1,464,259.20	3,892,777.60		
50299050-03 Rent/Lease Expenses - Motor Vehicles		117,600.00	950,000.00	1,292,700.00	783,487.00	3,143,787.00		
50299030-00 Representation Expenses		182,860.17	836,826.76	333,326.86	301,273.83	1,654,287.62		
50211990-00 Other Professional Services, Salary (Payroll)		3,992,337.41	6,737,443.97	2,040,251.27	(181,132.90)	12,588,899.75		
50210030-00 Extraordinary and Miscellaneous Expenses		187,500.00	187,500.00	138,000.00	138,000.00	651,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307				375.00		375.00		
50215010-12 Taxes - PERCENTAGE VAT 2306				937.50		937.50		
50215020-00 Fidelity Bond Premiums		88,500.00	22,500.00	23,625.00	33,750.00	168,375.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees				9,900.00		9,900.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - UNPROGRAMMED APPROPRIATIONS - PEACE EDUCATION	15,559,189.00	-	-	3,473,731.00	2,956,302.56	6,430,033.56	9,129,155.44	
50201010-00 Traveling Expenses - Local				1,260,000.00	94,768.26	1,354,768.26		
50201020-00 Traveling Expenses - Foreign					139,448.53	139,448.53		
50202010-00 Training, Workshop (Meals), Lecturer					5,040.00	5,040.00		
50203010-00 Office Supplies Expenses				20,000.00	15,087.50	35,087.50		
50203090-00 Fuel, Oil and Lubricants Expenses				36,000.00	(31,000.00)	5,000.00		
50205010-00 Postage and Courier Expenses				2,000.00	6,537.00	8,537.00		
50206020 00 Prizes				160,000.00	63,000.00	223,000.00		
50299020-00 Printing and Publication Expenses				129,125.00	102,496.80	231,621.80		
50299050-03 Rent/Lease Expenses - Motor Vehicles					21,800.00	21,800.00		
50299030-00 Representation Expenses				1,801,500.00	2,108,106.97	3,909,606.97		
50211990-00 Other Professional Services, Salary (Payroll)				64,106.00	430,256.50	494,362.50		
50215010-11 Taxes - EWT AT SOURCE 2307					147.90	147.90		
50215010-12 Taxes - PERCENTAGE VAT 2306					113.10	113.10		

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)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees				1,000.00	500.00	1,500.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - CONTINGENT FUND - INTERNATIONAL CONFERENCE ON WOMEN,PEACE AND SECURITY (ICPWPS)	10,000,000.00	-	-	-	8,939,163.11	8,939,163.11	1,060,836.89	
50201010-00 Traveling Expenses - Local					404,800.00	404,800.00		
50203010-00 Office Supplies Expenses					40,000.00	40,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses					81,000.00	81,000.00		
50205010-00 Postage and Courier Expenses					2,270.00	2,270.00		
50206020 00 Prizes						-		
50299020-00 Printing and Publication Expenses					129,798.00	129,798.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles					262,080.00	262,080.00		
50299050-04 Rent/Lease Expenses - Equipment					30,000.00	30,000.00		
50299030-00 Representation Expenses					7,582,091.40	7,582,091.40		
50211990-00 Other Professional Services, Salary (Payroll)					404,123.71	404,123.71		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees						-		
50299220-00 Bank Transaction Fee					3,000.00	3,000.00		
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	-	278,325.00	863,816.00	16,625,335.00	17,767,476.00	5,672,524.00	
50604050-02 Office Equipment		-		-	2,070,325.00	2,070,325.00		
50604070-01 Furniture and Fixtures					75,000.00	75,000.00		
50604050-03 Information and Communication Technology Equipment		-	278,325.00	784,316.00	9,480,010.00	10,542,651.00		
50604050-07 Communications Equipment		-	-	79,500.00	-	79,500.00		
50604060-01 Motor Vehicles					5,000,000.00	5,000,000.00		
CAPITAL OUTLAY - LFP -PAMANA PROGRAM (PROJECTS):	4,925,000,000.00	55,000,000.00	4,823,000,000.00	-	47,000,000.00	4,925,000,000.00	-	-
50604050-02 Office Equipment		-		-		-		
50604070-01 Furniture and Fixtures						-		
50604050-03 Information and Communications Technology Equipment						-		
50604030-04 Water System			215,000,000.00		(20,000,000.00)	195,000,000.00		
50604040-01 Buildings			134,000,000.00	-	-	134,000,000.00		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50604040-04 Markets			45,000,000.00			45,000,000.00		
50604030-99 Other Infrastructures Assets			2,221,066,210.07	-	-	2,221,066,210.07		
50604040-99 Other Structures Assets			180,000,000.00			180,000,000.00		
50604030-00 Road Networks		55,000,000.00	2,027,933,789.93		67,000,000.00	2,149,933,789.93		
TOTAL (REGULAR FUND FY 2024 RA 11975):	7,097,343,604.00	520,581,942.29	5,549,400,222.18	466,533,966.42	380,586,544.39	6,917,107,675.28	180,235,928.72	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2023 (RA 11936):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	26,799,873.70	1,410,579.00	6,075,702.04	7,144,739.82	9,370,657.53	24,001,678.39	2,798,195.31	
50201010-00 Traveling Expenses - Local		493,599.00	224,108.02	1,098,681.00	335,899.44	2,152,287.46		
50201020-00 Traveling Expenses - Foreign			-	-	26,375.14	26,375.14		
50202010-00 Training, Workshop (Meals), Lecturer		91,980.00	739,100.00	343,600.00	112,000.00	1,286,680.00		
50203010-00 Office Supplies Expenses			15,000.00	85,890.00	(4,253.50)	96,636.50		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment					6,439.00	6,439.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment					38,000.00	38,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses			44,000.00	29,000.00	338,978.56	411,978.56		
50204020-00 Electricity Expenses			-	504,565.34	275,365.88	779,951.22		
50205010-00 Postage and Courier Expenses			5,792.00	(5,450.00)		342.00		
50205020-02 Telephone Expenses - Landline			-	117,882.59		117,882.59		
50206020-00 Prizes				10,000.00		10,000.00		
50299020-00 Printing and Publication Expenses			48,000.00	125,200.00	194,396.87	367,596.87		
50299050-03 Rent/Lease Expenses - Motor Vehicles		825,000.00	4,414,823.02	281,500.00	2,626,169.10	8,147,492.12		
50299050-04 Rent/Lease Expenses - Equipment			-	310,000.00		310,000.00		
50299030-00 Representation Expenses			276,420.00	3,765,845.65	1,625,436.26	5,669,701.91		
50299070-01 ICT Software Subscription Expenses					1,985,000.00	1,985,000.00		
50211030-00 Consultancy Services			210,000.00	210,000.00		420,000.00		
50212030-00 Security Services			-	64,764.86	829,877.73	894,642.59		
50211990-00 Other Professional Services, Salary (Payroll)			96,159.00	201,432.45	560,117.36	857,708.81		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure					412,170.05	412,170.05		
50213060-01 Repair and Maintenance - Motor Vehicles					5,784.74	5,784.74		
50215010-11 Taxes - EWT AT SOURCE 2307			-	21.32	896.07	917.39		
50215010-12 Taxes - PERCENTAGE VAT 2306			-	106.61	2,284.83	2,391.44		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees			300.00	1,700.00	(300.00)	1,700.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	69,347,160.75	3,358,285.40	6,082,395.96	21,797,460.75	29,672,149.90	61,410,292.01	7,936,868.74	
50201010-00 Traveling Expenses - Local		726,159.00	(304,150.68)	336,002.50	1,871,364.58	2,629,395.40		
50201020-00 Traveling Expenses - Foreign					90,913.48	90,913.48		

PIA/PP/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50202010-00 Training, Workshop (Meals), Lecturer		180,590.00	2,202,584.72	1,422,730.00	499,063.00	4,304,967.72		
50203010-00 Office Supplies Expenses		6,500.00	2,747.04	70,550.00	(28,885.46)	50,911.58		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment					3,959.00	3,959.00		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment					611,280.00	611,280.00		
50203090-00 Fuel, Oil and Lubricants Expenses		25,000.00	46,625.24	4,802.12	759,630.18	836,057.54		
50204010-00 Water Expenses		-	-	162,522.00	162,522.00	325,044.00		
50204020-00 Electricity Expenses		-	-	883,669.57	321,425.41	1,205,094.98		
50205010-00 Postage and Courier Expenses		2,000.00	5,535.28	-	2,275.46	9,810.74		
50205020-02 Telephone Expenses - Landline		-	-	495,151.81	4,617.61	499,769.42		
50205020-01 Telephone Expenses - Mobile		-	6,135.28	20,610.00	45,182.32	71,927.60		
50206020 00 Prizes					35,000.00	35,000.00		
50299020-00 Printing and Publication Expenses		12,000.00	229,000.00	382,900.00	(7,000.00)	616,900.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,856,030.40	541,740.00	7,348,558.23	6,044,722.00	15,791,050.63		
50299050-03 Rent/Lease Expenses - Motor Vehicles		58,000.00	447,678.97	120,000.00	1,391,830.00	2,017,508.97		
50299050-04 Rent/Lease Expenses - Equipment		22,500.00	(22,500.00)	-		-		
50299050-08 Rent/Lease Expenses - Furniture and Fixtures		-	-	-		-		
50299030-00 Representation Expenses		55,000.00	907,188.26	237,638.00	4,300,097.41	5,499,923.67		
50212030-00 Security Services				-	2,836,514.22	2,836,514.22		
50211990-00 Other Professional Services, Salary (Payroll)		866,376.00	2,005,466.30	1,299,583.28	6,588,563.29	10,759,988.87		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure					246,426.08	246,426.08		
50213060-01 Repair and Maintenance - Motor Vehicles		47,130.00	-	-	22,780.00	69,910.00		
50214020-00 Assistance to Other National Government Agencies					3,656,578.62	3,656,578.62		
50214030-00 Assistance to Local Government Units		-	-	9,000,000.00		9,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	592.85	-	809.21	1,402.06		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	1,482.14	-	1,646.03	3,128.17		
50215030-00 Insurance Expenses		-	-	10,793.24	200,812.54	211,605.78		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,000.00	8,047.04	1,950.00	7,885.28	18,882.32		
50301040-00 Bank Charges-Loans/Borrowings		-	4,223.52	-	2,117.64	6,341.16		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	56,548,652.17	-	1,121,172.45	3,506,955.61	17,268,167.97	21,896,296.03	34,652,356.14	
50201010-00 Traveling Expenses - Local		-	2,059.00	210,700.00	2,519,550.70	2,732,309.70		
50202010-00 Training, Workshop (Meals), Lecturer		-	31,431.00	31,296.00	3,352,500.00	3,415,227.00		
50203010-00 Office Supplies Expenses					91,105.00	91,105.00		
50203090-00 Fuel, Oil and Lubricants Expenses					56,136.00	56,136.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		-	25,000.00	59,000.00	168,500.00	252,500.00		
50299030-00 Representation Expenses		-	1,062,682.45	276,190.11	317,536.26	1,656,408.82		
50211990-00 Other Professional Services, Salary (Payroll)		-	-	2,924,769.50	10,754,190.01	13,678,959.51		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		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	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	-	5,000.00	8,650.00	13,650.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	91,469,974.74	15,402,160.41	21,818,042.84	14,045,125.05	33,241,962.39	84,507,290.69	6,962,684.05	
50201010-00 Traveling Expenses - Local		5,580,550.40	1,292,934.38	951,110.44	1,518,487.36	9,343,082.58		
50202010-00 Training, Workshop (Meals), Lecturer		447,028.00	745,100.00	1,416,235.31	272,916.50	2,881,279.81		
50203010-00 Office Supplies Expenses		73,109.64	133,269.90	48,938.37	58,674.35	313,992.26		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment					49,999.00	49,999.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		-	-	3,938.68	56,349.46	60,288.14		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses					114,940.00	114,940.00		
50203090-00 Fuel, Oil and Lubricants Expenses		124,000.00	246,913.00	125,206.44	73,849.01	569,968.45		
50204010-00 Water Expenses		-	-	1,284.00	90,389.84	91,673.84		
50204020-00 Electricity Expenses		-	-	780,022.24	1,015,358.84	1,795,381.08		
50205020-02 Telephone Expenses - Landline					254,082.29	254,082.29		
50205020-01 Telephone Expenses - Mobile		1,500.00	1,500.00	10,100.00	11,369.00	24,469.00		
50205030-00 Internet Subscription Expenses					237,592.81	237,592.81		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		-	-	297.00	6,445.00	6,742.00		
50206020-00 Prizes		105,000.00			46,724.20	151,724.20		
50299020-00 Printing and Publication Expenses		39,000.00	37,177.70	349,765.58	1,111,268.00	1,537,211.28		
50299050-01 Rent/Lease Expenses - Building and Structures		40,000.00	31,765.00	446,093.37	3,626,385.00	4,144,243.37		
50299050-03 Rent/Lease Expenses - Motor Vehicles		174,000.00	374,700.00	682,844.00	2,962,430.00	4,193,974.00		
50299050-04 Rent/Lease Expenses - Equipment		16,000.00	18,600.00	219,000.00		253,600.00		
50299030-00 Representation Expenses		440,900.00	1,518,894.10	3,944,521.70	4,956,131.89	10,860,447.69		
50211030-00 Consultancy Services		-	-	670,000.00	1,195,908.00	1,865,908.00		
50212030-00 Security Services				-	151,781.49	151,781.49		
50211990-00 Other Professional Services, Salary (Payroll)		12,172.37	5,403,204.55	3,850,050.76	11,832,207.74	21,097,635.42		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure					109,522.70	109,522.70		
50213050-02 Repair and Maintenance - Office Equipment		-	-	33,000.00		33,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		-	800.00	(800.00)	7,500.00	7,500.00		
50214030-00 Assistance to Local Government Units		8,348,900.00	12,000,000.00	270,000.00	3,300,000.00	23,918,900.00		
50215010-11 Taxes - EWT AT SOURCE 2307		-	5,174.71	16,465.07	16,288.08	37,927.86		
50215010-12 Taxes - PERCENTAGE VAT 2306		-	7,409.50	29,202.09	34,962.04	71,573.63		
50215030-00 Insurance Expenses					19,006.04	19,006.04		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		-	600.00	197,850.00	111,393.75	309,843.75		
MAINTENANCE AND OTHER OPERATING EXPENSES - PAMANA- MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC COMPONENT	1,142,544.20	-	755,100.00	-	360,600.00	1,115,700.00	26,844.20	

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)
50201010-00 Traveling Expenses - Local			673,600.00		149,100.00	822,700.00		
50203010-00 Office Supplies Expenses			5,000.00			5,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses			12,000.00			12,000.00		
50299020-00 Printing and Publication Expenses			12,000.00			12,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles					211,500.00	211,500.00		
50299050-04 Rent/Lease Expenses - Equipment			22,500.00			22,500.00		
50299030-00 Representation Expenses			30,000.00			30,000.00		
CAPITAL OUTLAY - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	2,119,000.00	-	-	1,925,500.00	-	1,925,500.00	193,500.00	
50604050-03 Information and Communication Technology Equipment		-	-	1,925,500.00	-	1,925,500.00		
TOTAL (CONTINUING APPROPRIATIONS FY 2023 RA 11936):	247,427,205.56	20,671,024.81	35,852,413.29	48,419,781.23	89,913,537.79	194,856,757.12	52,570,448.44	
GRAND TOTAL:	7,344,770,809.56	541,252,967.10	5,585,252,635.47	514,958,747.65	470,500,082.18	7,111,964,432.40	232,806,377.16	

RECAP:

CURRENT YEAR FY 2024 - RA 11975 7,097,343,604.00

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

TOTAL ALLOTMENT: 7,344,770,809.56

TOTAL OBLIGATIONS: 7,111,964,432.40

BALANCE: 232,806,377.16

% of Actual Utilization: 96.83%

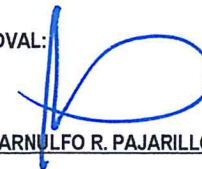
PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

RECOMMENDING APPROVAL:



PA ARNULFO R. PAJARILLO

Presidential Assistant for Intrnal Management Cluster

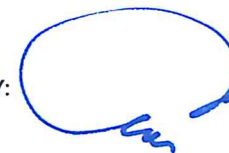
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity