STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF APRIL 30, 2025

Department : Other Executive Offices (OEO)

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

				OBLIGATIONS INCURRED			UNOBLIGATED	
PIAITI ALLO IMENITOLASSIODSECT OF EAFENDITORES	ALLOTMENT RECEIVED	(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	INCOMPLIANCE.
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CURRENT YEAR - REGULAR FUND FY 2025 (RA 12116):								
PERSONNEL SERVICES - GASS:	132,462,000.00	28,339,149.35	10,329,546.69	•		38,668,696.04	93,793,303.96	
50101020-00 Salaries and Wages - Casual/Contractual		23,266,308.00	7,862,679.00	The second secon		31,128,987.00		
50102010-00 PERA-Civilian	ale prompte	748,000.00	252,000.00	(1)	46	1,000,000.00	a a the second	
50102020-00 Representation Allowance (RA)	Personal	674,500.00	228,500.00	P	•	903,000.00	n de partie de la constante de	
50102030-00 Transportation Allowance (TA)	n na	123,000.00	44,500.00	,	•	167,500.00		NATION CONTIN
50102040-00 Clothing/Uniform Allowance			833,000.00	1	•	833,000.00	nocentures.	
50102100-01 Honoraria	HTMA: NEW STREET	65,562.00			•	65,562.00		ni wa o ista
50102130-01 Overtime Pay	904 A 60-100	113,551.32	63,069.68			176,621.00	d secures.	n in a second
50103010-00 Retirement and Life Insurance Premiums		2,428,183.44	970,387.17			3,398,570.61	1000000	Opposition that
50103020-00 Pag-ibig Contributions		117,900.00	,	,	,	117,900.00	estation of the	Market State of the State of th
50103030-00 Philhealth Contributions		768,144.59	3	æ	1	768,144.59		
50103040-00 Employees Compensation Insurance Premiums Contributions		34,000.00	13,900.00			47,900.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits			61,510.84	·		61,510.84	MANUFACCION DE CINTO	
PERSONNEL SERVICES - MFO 1 OPERATIONS:	75,480,000.00	15,750,166.06	5,728,129.52		•	21,478,295.58	54,001,704.42	
		12,749,635.20	4,380,258.00			17,129,893.20 558 600 00		
50102020-00 Representation Allowance (RA)		312,000.00	102,000.00			414,000.00	-dustrative	330000000000000000000000000000000000000
50102030-00 Transportation Allowance (TA)		200,000.00	52,000.00			252,000.00	and an area	
			490,000.00	*	1	490,000.00	ens de succión Cinc	2420-200
50103020-00 Pag-ibig Contributions	Sept Inches	69,100.00	-		ı	69,100.00		
		533,852.50	,	<u>.</u>	и,	533,852.50	and the own	Saline Control of the
50103040-00 Employees Compensation Insurance Premiums Contributions	One of Processing	21,300.00	8,200.00	1	1	29,500.00	Rodund nangahiri	eterosyl solucitos

PARPALOTIONESTICALISTICATION 2000/00000 2000/000000 2000/000000 2000/000000 2000/000000 2000/000000 2000/0000000 2000/000000 2000/0000000 2000/0000000 2000/0000000 2000/0000000 2000/0000000 2000/00000000 2000/0000000000			The state of the s						
ALLOPHISHT RECERTION 1517 QUARTER 200 QUARTER 300 QUARTER 100		and the second	2 551 334 13			507 100 20	1 054 143 84		
ALLONIMENT RECERNING 187 QUANTERN 200 QUANTERN 300 QUANTERN 100 QUANTER			21,500.00			•	21.500.00		
ALLOTHIBET RECENTED	-		40,160,884.31			2,236,373.00	37,924,511.31		
ALOTHENT RECENTED ALOT	Colonia de la Co		21,900.00		*	5,300.00	16,600.00		
ALIOTRIENT RECENTED SECULARTER SOULARTER SOU			112,500.00	,		45,000.00	67,500.00		
ALLOTMENT RECEIVED STIT QUARTERS ZBID QUARTERS AT ALLOTMENT RECEIVED Chamurary or March	an special series		17,339.00	,		10,029.00	7,310.00		
ALOTMENT RECENTED STIT QUARTER	0.000.000	VOC.	331,308.13	,		84,127.43	247,180.70		
ALLOTMENT RECENED ALLOTMENT RECENED ALLOTMENT RECENED ALLOTMENT RECENED ALLOTMENT RECENED (Amurary to March) (Amurary to			633,179.51	,		123,786.99	509,392.52		
ALLOTMENT RECEIVED 15T OLIANTER: 200 OLIANTER: 300 OLIANTER: 4TH OLI		use model in	231,861.25	,	,	37,000.00	194,861.25		
ALLOTMENT RECEIVED 15T QUARTER 2010 QUARTER STO QUARTER TOTAL OF QUARTER ALLOTMENT RECEIVED (Amusary to Marcell) (Aprillo June) (Aprillo June			14,885.00			4,260.00	10,625.00		
ALLOHNENT RECEIVED ISTOLANTIER 200 QUIARTIER 300 QUIARTIER 411 QUIARTIER 1074L OF 107			3,046,803.02	,		764,333.33	2,282,469.69		
ALLOTMENT RECEIVED ISTOLUARTER ADDI QUIARTER ATH QUIARTER	Na sagarante		326,944.00	,	,	83,161.00	243,783.00		
ALLOPHIENT RECEIVED ALLOPHIENT RECEIVED (2) (9) (4) (5) (200 (200 (200 (200 (200 (200 (200 (20			1,044,654.06			23,000.00	1,021,654.06		
ALLOTHIENT RECEIVED ALLOTHIENT RECEIVED ALLOTHIENT RECEIVED ALLOTHIENT RECEIVED (2) (3) (4) (5) (5) (6) (6) (7-244546) (6) (6) (7-244546) (7-244546) (7-244546) (8) (9) (9) (9) (9) (9) (9) (9		West trade	49,980.00				49,980.00		
ALLOTMENT RECENEED 157 QUARTER 2010 QUARTER	osocono caste		1,999.00		•	1,999.00		diction (min	
ALLOTMENT RECEIVED 18T QUARTER 200 QUARTER 39T QUARTER 17T ALLOF 18T QUARTER 18T QUART			1,529,509.39	,	1	110,734.72	1,418,774.67		
ALLOTMENT RECEIVED IST QUARTER AND QUA	Managara		632,100.00	,		556,500.00	75,600.00		
ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF Clanurary to March) (April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT			57,021.42	,	,	•	57,021.42	ANDTON	-
ALLOTMENT RECEIVED 18T QUARTER 2ND QUARTER 3ND QUARTER 3ND QUARTER 4ND QUA			1,353,233.21	,		198,564.52	1,154,668.69		
TITICLASSIDBLECT OF EXPENDITURES ALLOTMENT RECEIVED TITITURANTER ALLOTMENT TOTAL OF BALANCE OF TOTAL OF TOTAL OF BALANCE OF TOTAL OF TOTAL OF TOTAL OF BALANCE OF TOTAL OF TOTAL OF BALANCE OF TOTAL OF TOTA		154,004,116.61	95,031,883.39		•	16,079,956.52	78,951,926.87	249,036,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
TITICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED (January to March) CAprill o Juno (January to March) CAPRILLA (January to Marc	STATE OF THE PERSON NAMED IN				THE RESIDENCE THE PROPERTY OF THE PERSON OF				ermiteles possibilitative de la formación de la companiencia de la companiencia de la companiencia de la compa
TITICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED				r			,		
DELIGATIONE		949,000.00		•		•	•	949,000.00	PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:
MENTICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER 50ALOF 5BALANCE OF 5BAL			62,395.40	·	,	,	62,395.40		_
MENTICLASSIOBLECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER			12,300.00		,	3,000.00	9,300.00		
NENTICLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 15T QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF C1)	nderschie segwer de	nid dalpa ma	218,723.52	,			218,723.62		
NENTICLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER			26,000.00	,		•	26,000.00		
MENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER MENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER 4TH QUARTER MENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED (January to March) (April to June) (July to September) (October to December) OBLIGATIONS ALLOTMENT			816,419.52	,	,	202,362.00	614,057.52		
MENT/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+4+5+6) (8=2-7) ES - LFP - NORMALIZATION PROGRAM IN CUllian 28,361,000.00 7,203,190.54 2,540,574.00 (5) (6) (7=3+4+5+6) (8=2-7) Es and Wages - Casual/Contractual Cullian 28,361,000.00 5,811,714.00 1,972,212.00 - - 7,783,926.00 Civilian Circlian Allowance (RA) 414,500.00 53,000.00 - - - 201,500.00 118,500.00 118,500.00 43,000.00 - - - 161,500.00			203,000.00			203,000.00			
MENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF MOBLIGATIONS MOB			161,500.00	,	1	43,000.00	118,500.00		
MENT/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+4+5+6) (8=2-7) ES - LFP - NORMALIZATION PROGRAM IN CURRED 28,361,000.00 7,203,190.54 2,540,574.00 - - 9,743,764.54 18,617,235.46 Es and Wages - Casual/Contractual 5,811.714.00 194,000.00 64,000.00 - - 7,783,926.00 Civilian 194,000.00 64,000.00 - - - 258,000.00			201,500.00	,	i	53,000.00	148,500.00		
NENTICLASSIOBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 4TH QUARTER TOTAL OF BALANCE OF			258,000.00			64,000.00	194,000.00		
MENT/CLASS/OBJECT OF EXPENDITURES ALLOTMENT RECEIVED 1ST QUARTER 2ND QUARTER 3RD QUARTER 3RD QUARTER 4TH QUARTER 4TH QUARTER OBLIGATIONS OCTOBER OF BALANCE OF BALANCE OF (July to September) (July to Septemb	on account		7,783,926.00	Control of the contro	•	1,972,212.00	5,811,714.00		50101020-00 Salaries and Wages - Casual/Contractual
ALLOTMENT RECEIVED ALLOTMENT ATH QUARTER ALLOTMENT ALLOTMEN		18,617,235.46	9,743,764.54			2,540,574.00	7,203,190.54	28,361,000.00	PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
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)
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)		
UNOBLIGATED	REMARKS	BALANCE OF	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	PIAIPI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES
		UNOBLIGATED			OBLIGATIONS INCURRI				

4,224,884.50 753,515.04 692,792.00 635,560.19 529,705.19 20,450.03 346,326.40 27,346.47 180,867.37 287,056.41 43,405.22 13,030.00 21,000.00 678,668.00 360,000.00 687,400.00 12,000.00	4,5			278,500.00 - 1,538,505.90	588,900.00 12,000.00 3,011,835.10		Rent/Lease Expenses - Equipment Representation Expenses	50299050-04 50299030-00
24,884.50 53,515.04 92,792.00 35,560.19 32,450.03 146,326.40 27,346.47 180,867.37 187,056.41 43,405.22 13,030.00 21,000.00 12,000.00 12,000.00				278,500.00	588,900.00 12,000.00		Rent/Lease Expenses - Equipment	50299050-04
24,884.50 53,515.04 92,792.00 35,560.19 32,450.03 146,326.40 27,346.47 180,867.37 187,056.41 43,405.22 13,030.00 21,000.00 578,668.00 360,000.00	œ <u>u</u>			278,500.00	588,900.00		The second secon	
24,884.50 53,515.04 92,792.00 35,560.19 32,705.19 20,450.03 146,326.40 27,346.47 180,867.37 180,867.37 187,056.41 43,405.22 13,030.00 21,000.00 360,000.00	•						Rent/Lease Expenses - Motor Vehicles	50299050-03
24,884.50 53,515.04 92,792.00 35,560.19 29,705.19 20,450.03 146,326.40 27,346.47 180,867.37 180,867.37 187,056.41 43,405.22 13,030.00 21,000.00 578,688.00		20		75,000.00	285,000.00		Rent/Lease Expenses - Building and Structures	50299050-01
24,884.50 53,515.04 92,792.00 93,560.19 129,705.19 120,450.03 146,326.40 27,346.47 180,867.37 180,867.37 187,056.41 43,405.22 13,030.00 21,000.00	o,			468,725.00	209,943.00		Printing and Publication Expenses	50299020-00
24,884.50 53,515.04 92,792.00 35,560.19 129,705.19 20,450.03 146,326.40 27,346.47 180,867.37 180,867.37 187,056.41 43,405.22 13,030.00				19,500.00	1,500.00		Prizes	50206020-00
24,884.50 53,515.04 92,792.00 35,560.19 35,560.19 20,450.03 46,326.40 27,346.47 180,867.37 180,867.37 187,056.41 43,405.22		•	,	3,795.00	9,235.00		Cable, Satellite, Telegraph and Radio Expenses	50205040-00
24,884.50 53,515.04 92,792.00 35,560.19 329,705.19 20,450.03 346,326.40 27,346.47 180,867.37 180,867.37				9,098.01	34,307.21		Internet Subscription Expenses	50205030-00
24,884.50 53,515.04 92,792.00 35,560.19 29,705.19 20,450.03 346,326.40 27,346.47 180,867.37	2		,	62,072.53	204,983.88		Telephone Expenses - Mobile	50205020-01
24,884.50 53,515.04 92,792.00 93,560.19 92,705.19 20,450.03 946,326.40 27,346.47	-			58,382.59	122,484.78		Telephone Expenses - Landline	50205020-02
24,884.50 53,515.04 92,792.00 935,560.19 929,705.19 20,450.03 946,326.40		•		5,566.00	21,780.47		Postage and Courier Expenses	50205010-00
24,884.50 53,515.04 192,792.00 135,580.19 129,705.19 20,450.03	ω			231,855.16	114,471.24		Electricity Expenses	50204020-00
24,884.50 53,515.04 92,792.00 335,560.19 529,705.19				1,981.29	18,468.74		Water Expenses	50204010-00
24,884.50 '53,515.04 92,792.00 335,560.19	Ωį		,	107,350.00	422,355.19		Fuel, Oil and Lubricants Expenses	50203090-00
24,884.50 53,515.04 992,792.00	g	41		26,740.50	608,819.69		Office Supplies Expenses	50203010-00
124,884.50 153,515.04	9		,	187,462.00	505,330.00		Training, Workshop (Meals), Lecturer	50202010-00
224,884.50	7:	•		148,189.50	605,325.54		Traveling Expenses - Foreign	50201020-00
	4,2	1		(1,317,918.50)	5,542,803.00		Traveling Expenses - Local	50201010-00
41,512,667.20 367,303,312.60	41,31,			8,746,545.44	32,566,141.76	408,618,000.00		OPERATIONS:
							MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1	MAINTENANC
		1		200,00			bank Charges-Loans/borrowings	20301040-00
250 00		•		250 00	7,000.00		Daily II disaction Fee	50294240.00
4,500.00					4 500 00		Rank Transaction Fee	50299220-00
84,640.20	~	•		22.040.00	62,600.20		Other Maintenance and Operating Expenses Notarial Fees	50299990-99
123,191.18	-	•		65,199.33	57,991.85		Insurance Expenses	50215030-00
182,812.50	±		•	66,562.50	116,250.00		Fidelity Bond Premiums	50215020-00
15,159.95				3,532.41	11,627.54		Taxes - PERCENTAGE VAT 2306	50215010-12
4,211.35			,	1,106.87	3,104.48		Taxes - EWT AT SOURCE 2307	50215010-11
74,811.71			,	39,811.71	35,000.00		Taxes, Duties and Licenses	50215010-01
972,500.00	97			250,800.00	721,700.00		Extraordinary and Miscellaneous Expenses	50210030-00
20,000,000.00	20,00		•	5,000,000.00	15,000,000.00		Confidential Expenses	50210010-00
353,218.73	×	ı	,	117,472.51	235,746.22		Repair and Maintenance - Motor Vehicles	50213060-01
500.00			,		500.00		Repair and Maintenance - Office Equipment	50213050-02
1,587.00		i	,	1,587.00			Repair and Maintenance - Leased Assets - Building and Other Structure	50213080-01
11,923,709.16	11,9			3,314,251.43	8,609,457.73		Other Professional Services, Salary (Payroll)	50211990-00
1,702,726.51	1,70	,	,	1,702,726.51			Security Services	50212030-00
1,773,644.00	1,77			443,411.00	1,330,233.00		Consultancy Services	50211030-00
1,277,122.97	1,27	î	,	169,845.97	1,107,277.00		Other Subscription Expenses	50299070-99
4,398,362.70	4,39			ı	4,398,362.70		ICT Software Subscription Expenses	50299070-01
5+6) (8=2-7) (9)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)	
IONS ALLOTMENT	OBLIGATIONS	(October to December)	(July to September)	(April to June)	(January to March)			
OF BALANCE OF REMARKS	TOTAL OF	4TH QUARTER	3RD QUARTER	2ND QUARTER	1ST QUARTER	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	PIAIP
UNOBLIGATED		ŒD	OBLIGATIONS INCURRED			in the		

				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
		(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)
50299040-00 Transportation and Delivery Expenses		6,609.00			-	6,609.00		
		4,016,365.56	1,524,817.52			5,541,183.08		
		ne à l'ouvegu	210,833.34	,		210,833.34		
50211990-00 Other Professional Services, Salary (Payroll)		15,887,957.66	4,917,024.50			20,804,982.16		
50213050-02 Repair and Maintenance - Office Equipment		3,000.00			,	3,000.00		
		6,000.00				6,000.00		Constitution of
50213060-01 Repair and Maintenance - Motor Vehicles		14,012.35	37,338.99			51,351.34		
50210030-00 Extraordinary and Miscellaneous Expenses		169,500.00	56,500.00	,		226,000.00		
50215010-01 Taxes, Duties and Licenses		3,130.00	11,499.99	ī	,	14,629.99		
50215010-11 Taxes - EWT AT SOURCE 2307		441.64	792.17	,		1,233.81		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,702.70	2,068.72	,		3,771.42		
50215020-00 Fidelity Bond Premiums	Commission	44,250.00	22,125.00	ř	,	66,375.00		
50215030-00 Insurance Expenses	NAME OF THE OWNER O	16,250.01	50,240.23	1	4	66,490.24		
	MASSIN FRANCIS	67,980.00	6,100.00	•		74,080.00		
	G-Granes	1,000.00				1,000.00		
And the second state of th	(maneuse)	0,1000	!					
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,623,000.00	176,822,177.12	6,136,712.19			182,958,889.31	701,664,110.69	
50201010-00 Traveling Expenses - Local	G-SSSC-VARAC	4,624,301.84	359,320.00		•	4,983,621.84		
50203010-00 Office Supplies Expenses	N.D.CO (1840)	469,850.00	75,000.00			544,850.00		
50203090-00 Fuel, Oil and Lubricants Expenses	nor des straues	1,306,745.18	11,020.00	,		1,317,765.18		
50204010-00 Water Expenses	acontación (16,934.93	6,635.58			23,570.51		
50204020-00 Electricity Expenses		416,471.43	166,203.93		æ	582,675.36		
50204990-00 Other Utility Expenses	and the contract of the contra		26,000.00		,	26,000.00		
50205010-00 Postage and Courier Expenses		7,710.00	6,000.00			13,710.00		
50205020-02 Telephone Expenses - Landline		59,663.11	22,688.66		•	82,351.77		
50205020-01 Telephone Expenses - Mobile	ob in contact	50,963.00	14,894.01			65,857.01		
50205030-00 Internet Subscription Expenses	Di HINCOLI	73,283.43	38,897.38			112,180.81		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses	100000000000000000000000000000000000000	6,970.00	1,500.00	,		8,470.00		
50299020-00 Printing and Publication Expenses	cest Dates	139,900.00		,	ı	139,900.00		
50299050-01 Rent/Lease Expenses - Building and Structures	¥ mene	2,382,999.98	660,000.00			3,042,999.98		
50299050-03 Rent/Lease Expenses - Motor Vehicles	n her say	400,500.00	160,100.00			560,600.00		
50299050-04 Rent/Lease Expenses - Equipment	Nation of the last	175,000.00	ï	,	,	175,000.00		
50299030-00 Representation Expenses	na (constant	3,881,279.14	261,309.93			4,142,589.07		
50299040-00 Transportation and Delivery Expenses	REGISTANCE.	5,000.00	Estimate			5,000.00		
50299070-99 Other Subscription Expenses	MONTH THE	8,434.90	,			8,434.90		
50211030-00 Consultancy Services		2,058,000.00	686,000.00			2,744,000.00		
50212030-00 Security Services			196,619.66			196,619.66		

The second secon						CALL STREET, S	CHARLES OF THE PROPERTY OF THE	
		14,710,000.00				14,710,000.00	all-realized aconscions	50604060 01 Motor Vehicles
	6,459,000.00	14,710,000.00				14,710,000.00	21,169,000.00	CAPITAL OUTLAY - GASS (19 MOTOR VEHICLES)
			·	·		1		50214020-00 Assistance to Other National Government Agencies
	36,080,000.00		•			•	36,080,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM:
		55,098.13			55,098.13			50299990-99 Other Maintenance and Operating Expenses, Notarial Fees
		3,938,261.18	especia proceso		1,146,361.29	2,791,899.89		50211990-00 Other Professional Services, Salary (Payroll)
		595,862.00	arit ar nechanas		80,000.00	515,862.00		50211030-00 Consultancy Services
		50,280.00			10,000.00	40,280.00		50299030-00 Representation Expenses
		97,500.00			49,000.00	48,500.00		50299050-03 Rent/Lease Expenses - Motor Vehicles
		16,000.00	in proposed			16,000.00		50203090-00 Fuel, Oil and Lubricants Expenses
		5,000.00				5,000.00		50203010-00 Office Supplies Expenses
		2,922,145.00			2,875,883.00	46,262.00		50201010-00 Traveling Expenses - Local
	302,079,853.69	7,680,146.31	•		4,216,342.42	3,463,803.89	309,760,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:
		6,000.00	entración con con	I	3,000.00	3,000.00		5029920-00 Bank Transaction Fee
		49,500.00	10	, in the second	42,000.00	7,500.00		
		44,250.00	e de la composition della comp	21	7,500.00	36,750.00		50215020-00 Fidelity Bond Premiums
		321.30	i.	r	321.30	Parmonheri		
		83.77	1 1	1 1	30,700.00	63,000.00		50215010-11 Taxes - EWT AT SOURCE 2307
		151,039,310.00	i	a constanti del		151,039,310.00		
		53,054.32		1	28,753.33	24,300.99		50213060-01 Repair and Maintenance - Motor Vehicles
		5,000.00	1	1	1	5,000.00		50213050-02 Repair and Maintenance - Office Equipment
		20,000.00	ĭ	ngen ang ang ang ang ang ang ang ang ang an		20,000.00		50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure
		12,661,073.83			3,330,964.64	9,330,109.19		50211990-00 Other Professional Services, Salary (Payroll)
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	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				

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	18,418,624.76	•	•	•	•	•	18,418,624.76	MAINTENANCE AND OTHER OPERATING EXPENSES - LOCALLY- FUNDED PROJECTS PAMANA PROGRAM MONITORING AND
		586,435.00	ACTION OF SHALL AND PACE COMMENT OF SHALL AND PACE AND ACTION AND ACTION		586,435.00	,		50211990-00 Other Professional Services, Salary (Payroll)
	11,299,982.69	586,435.00	•		586,435.00		11,886,417.69	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:
			,	,	•	,		50201010-00 Traveling Expenses - Local
	52,598,913.16	•	•	•	•	•	52,598,913.16	MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):
		512,901.50 3,712,000.00	, 1		512,901.50	3,712,000.00		50211990-00 Other Professional Services, Salary (Payroll) 50214020-00 Assistance to Other National Government Agencies
		86,859.40 20,000.00 41,200.00			42,000.00 - - 41,200.00	44,859.40 20,000.00		
	40,030,834.36	4,585,556.20 212.595.30		•	808,696.80 212 505 30	3,776,859.40	44,616,390.56	MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS: 50201020-00 Traveling Expenses - Foreign
		90,560.90			90,560.90			50201020-00 Traveling Expenses - Foreign
	25,534,635.17	90,560.90	•	•	90,560.90	•	25,625,196.07	MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:
							175):	CONTINUING APPROPRIATIONS - REGULAR FUND FY 2024 (RA 11975):
						417,806,983.81 (428.22)		
	6,623,393,637.63	471,584,362.37	•		53,777,806.78	417,806,555.59	7,094,978,000.00	TOTAL (REGULAR FUND FY 2025 RA 12116):
		50,000,000.00 10,000,000.00			, ,	50,000,000.00 10,000,000.00		50604050-02 Road Networks 50604030 99 Other Infrastructure Assets
	4,865,000,000.00	60,000,000.00			•	60,000,000.00	4,925,000,000.00	CAPITAL OUTLAY - LFP -PAMANA PROGRAM (PROJECTS):
								50604050-02 Office Equipment
	23,440,000.00	•					23,440,000.00	CAPITAL OUTLAY - LFP -PAMANA PROGRAM (MONITORING AND EVALUATION):
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	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		B	OBLIGATIONS INCURRED				

	476,917,431.07 6,786,083,790.61	476,917,431.07		•	55,334,016.08	421,583,414.99	7,263,001,221.68	GRAND TOTAL:
	162,690,152.98	5,333,068.70	•	•	1,556,209.30	3,776,859.40	168,023,221.68	TOTAL (CONTINUING APPROPRIATIONS FY 2024 RA 11975):
			1 1			·		50604050-02 Office Equipment
	5,672,524.00			•	•	1	5,672,524.00	CAPITAL OUTLAY - LOCALLY-FUNDED PROJECTS-PAMANA
		•	1	r		·		50604050-02 Office Equipment
	76,000.00	•	•	•		•	76,000.00	CAPITAL OUTLAY - GASS
		70,516.60		,	70,516.60			50211990-00 Other Professional Services, Salary (Payroll)
	9,058,638.84	70,516.60	•		70,516.60	•	9,129,155.44	MAINTENANCE AND OTHER OPERATING EXPENSES -MF01- UNPROGRAMMED APPRO- PEACE EDUCATION
					,			50201010-00 Traveling Expenses - Local
(9)	(8=2-7)	(7=3+4+5+6)	(6)	(5)	(4)	(3)	(2)	(1)
	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 ALLOTMENTICLASSIOBJECT OF EXPENDITURES
	UNOBLIGATED		D	OBLIGATIONS INCURRED				

(1)		P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	
(2)		ALLOTMENT RECEIVED 1ST QUARTER	
(3)	(January to March)	1ST QUARTER	
(4)	(April to June)	2ND QUARTER	
(5)	(July to September)	3RD QUARTER	OBLIGATIONS INCURRED
(6)	(October to December)	4TH QUARTER	ED
(7=3+4+5+6)	OBLIGATIONS	TOTAL OF	
(8=2-7)	ALLOTMENT	BALANCE OF	UNOBLIGATED
(9)		REMARKS	

RECAP:

CURRENT YEAR FY 2025 - RA 12116

7,094,978,000.00

CONTINUING APPROPRIATION FY 2024 - RA 11975

168,023,221.68

TOTAL OBLIGATIONS: TOTAL ALLOTMENT: 6,786,083,790.61 7,263,001,221.68 476,917,431.07

% of Actual Utilization:

PREPARED BY:

LIGAYA M. MORA

AO V, Budget Division

NOTED BY:

DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

RECOMMENDING APPROVAL:

PA ARNULFO R. PAJARILLO

Presidential Assistant for Finance and Administrative Services, Plans and Programs

SECRETARY CARLITO G. GALVEZ, JR.

APPROVED BY:

Presidential Adviser on Peace, Reconciliation and Unity