

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2020

Department: OTHER EXECUTIVE OFFICE (OEO)

Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST SEM	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
Current Year RA 11465								
Personnel Services - GASS	45,465,000.00	5,375,216.28	-	-	-	5,375,216.28	40,089,783.72	
50101020 00 (706) Salaries & Wages - Contractual		4,491,619.00				4,491,619.00		
50102010 00 (711) PERA		186,000.00				186,000.00		
50102020 00 (713) Representation Allowance (RA)		127,000.00				127,000.00		
50103010 00 (731) Life & Retirement Insurance Contribution		502,157.04				502,157.04		
50103040 00 (734) ECC Contribution		9,100.00				9,100.00		
50103020 00 (732) Pag-ibig Contribution		9,300.00				9,300.00		
50103030 00 (733) Philhealth Contribution		50,040.24				50,040.24		
Personnel Services - MFO 1 - OPERATIONS	115,737,000.00	2,949,065.52	-	-	-	2,949,065.52	112,787,934.48	
50101020 00 (706) Salaries & Wages - Contractual		2,462,142.00				2,462,142.00		
50102010 00 (711) PERA		106,000.00				106,000.00		
50102020 00 (713) Representation Allowance (RA)		55,500.00				55,500.00		
50103010 00 (731) Life & Retirement Insurance Contribution		285,172.32				285,172.32		
50103040 00 (734) ECC Contribution		5,200.00				5,200.00		
50103020 00 (732) Pag-ibig Contribution		5,200.00				5,200.00		
50103030 00 (733) Philhealth Contribution		29,851.20				29,851.20		
Personnel Services - LFP - NORMALIZATION PROCESS	15,916,000.00	1,290,466.15	-	-	-	1,290,466.15	14,625,533.85	
50101020 00 (706) Salaries & Wages - Contractual		1,064,029.00				1,064,029.00		
50102010 00 (711) PERA		46,000.00				46,000.00		
50102020 00 (713) Representation Allowance (RA)		29,000.00				29,000.00		
50103010 00 (731) Life & Retirement Insurance Contribution		134,239.92				134,239.92		
50103040 00 (734) ECC Contribution		2,400.00				2,400.00		
50103020 00 (732) Pag-ibig Contribution		2,400.00				2,400.00		
50103030 00 (733) Philhealth Contribution		12,397.23				12,397.23		
Maintenance and Other Operating Expenses - GASS	158,632,000.00	9,026,190.55	-	-	-	9,026,190.55	149,605,809.45	
50205020 02 (772) Landline Expenses		58,941.29				58,941.29		
50210010 00 (882) Confidential Expenses		5,000,000.00				5,000,000.00		
50205020 01 (773) Mobile Expenses		89,628.57				89,628.57		

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		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
50205030 00 (774) Internet Subscription Expenses		119,799.03				119,799.03		
50201010 00 (751) Travelling Expenses - Local		79,330.00				79,330.00		
50299030 00 (783) Representation Expenses		229,190.19				229,190.19		
50211990 00 (799) Other Professional Services, Salary (Payroll)		2,095,397.14				2,095,397.14		
50204020 00 (767) Electricity Expenses		303,828.26				303,828.26		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		462,549.74				462,549.74		
50215030 00 (893) Insurance Expenses		14,524.07				14,524.07		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation: Equipment		6,200.00				6,200.00		
50203010 00 (755) Office Supplies Expenses		117,570.00				117,570.00		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		3,022.50				3,022.50		
50201020 00 (752) Travelling Expenses - Foreign		199,322.64				199,322.64		
50205010 00 (771) Postage and Courier Expenses		11,500.00				11,500.00		
50299990 99 (969) Other MOOE, Notary		8,500.00				8,500.00		
50211030 00 (793) Consultancy Services		5,747.12				5,747.12		
50299070 00 (786) Subscription Expenses, Newspaper		66,140.00				66,140.00		
50202010 00 (753) Training, Workshop (Meals), Lecturer		150,000.00				150,000.00		
Maintenance and Other Operating Expenses - MFO 1 OPERATIONS	271,191,000.00	3,336,660.21	-	-	-	3,336,660.21	267,854,339.79	
50205020 02 (772) Landline Expenses		93,690.05				93,690.05		
50205020 01 (773) Mobile Expenses		20,956.77				20,956.77		
50205030 00 (774) Internet Subscription Expenses		110,040.96				110,040.96		
50201010 00 (751) Travelling Expenses - Local		61,350.00				61,350.00		
50299030 00 (783) Representation Expenses		243,880.00				243,880.00		
50211990 00 (799) Other Professional Services, Salary (Payroll)		2,012,232.55				2,012,232.55		
50204020 00 (767) Electricity Expenses		522,900.51				522,900.51		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		127,603.34				127,603.34		
50215030 00 (893) Insurance Expenses		4,194.66				4,194.66		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation: Equipment		7,250.00				7,250.00		
50204010 00 (766) Water Expenses		91,493.37				91,493.37		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,948.00				1,948.00		
50299990 99 (969) Other MOOE, Notary		20,000.00				20,000.00		
50299050 03 (782-1) Ren's - Motor Vehicles		6,000.00				6,000.00		
50299070 00 (786) Subscription Expenses, Newspaper		8,120.00				8,120.00		
Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS	71,816,000.00	2,718,170.89	-	-	-	2,718,170.89	69,097,829.11	
50205020 02 (772) Landline Expenses		7,860.90				7,860.90		
50205020 01 (773) Mobile Expenses		3,407.87				3,407.87		
50205030 00 (774) Internet Subscription Expenses		14,402.00				14,402.00		


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		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
50201010 00 (751) Travelling Expenses - Local		21,750.00				21,750.00		
50299030 00 (783) Representation Expenses		62,500.00				62,500.00		
50211990 00 (799) Other Professional Services, Salary (Payroll)		2,271,475.76				2,271,475.76		
50204020 00 (767) Electricity Expenses		184,600.40				184,600.40		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		113,853.28				113,853.28		
50215030 00 (893) Insurance Expenses		3,682.24				3,682.24		
50213080 00 (820) Repair and maintenance - Leased Assets - Transportation Equipment		20,650.00				20,650.00		
50204010 00 (766) Water Expenses		3,187.39				3,187.39		
50299070 00 (786) Subscription Expenses, Newspaper		374.00				374.00		
50215020 00 (892) Fidelity Bond Premiums		10,427.05				10,427.05		
Maintenance and Other Operating Expenses - LFP - PAMANA PROGRAM		-	-	-	-	-	-	
		-	-	-	-	-	-	
REGULAR FUND TOTAL	678,757,000.00	24,695,769.60	-	-	-	24,695,769.60	654,061,230.40	
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)								
REGULAR FUND - PERSONNEL SERVICES (PS) RA 11260	12,689,943.00					-	12,689,943.00	
REGULAR FUND - MOOE RA 11260	103,956,417.16					-	103,956,417.16	
NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94					-	676,200,471.94	
MNLF - CONTINGENT FUND	20,952,497.83					-	20,952,497.83	
CNN - CONTINGENT FUND	38,633,887.80					-	38,633,887.80	
CONTINUING APPROPRIATION TOTAL	852,433,217.73	-	-	-	-	-	852,433,217.73	
GRAND TOTAL	1,531,190,217.73	24,695,769.60	-	-	-	24,695,769.60	1,506,494,448.13	

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RECAP:

CURRENT YEAR - RA 11465	678,757,000.00
CONTINUING APPROPRIATION FY 2019-RA NO. 11464	852,433,217.73
TOTAL	1,531,190,217.73
LESS: OBLIGATIONS INCURRED (January 1 to 31, 2020)	24,695,769.60
BALANCE	1,506,494,448.13
% of Actual Utilization	1.61%


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