

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 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	11,339,316.48	-	-	-	11,339,316.48	34,125,683.52	
50101020 00 (706) Salaries & Wages - Contractual		8,929,854.88				8,929,854.88		
50102010 00 (711) PERA		372,000.00				372,000.00		
50102020 00 (713) Representation Allowance (RA)		284,000.00				284,000.00		
50102030 00 (714) Transportation Allowance (TA)		35,000.00				35,000.00		
50102040 00 (715) Clothing Allowance		558,000.00				558,000.00		
50103010 00 (731) Life & Retirement Insurance Contribution		1,032,681.12				1,032,681.12		
50103020 00 (732) Pag-ibig Contribution		9,300.00				9,300.00		
50103030 00 (733) Philhealth Contribution		100,080.48				100,080.48		
50103040 00 (734) ECC Contribution		18,400.00				18,400.00		
Personnel Services - MFO 1 - OPERATIONS	115,737,000.00	6,100,823.02	-	-	-	6,100,823.02	109,636,176.98	
50101020 00 (706) Salaries & Wages - Contractual		4,796,199.42				4,796,199.42		
50102010 00 (711) PERA		210,000.00				210,000.00		
50102020 00 (713) Representation Allowance (RA)		111,000.00				111,000.00		
50102030 00 (714) Transportation Allowance (TA)		5,000.00				5,000.00		
50102040 00 (715) Clothing Allowance		318,000.00				318,000.00		
50103010 00 (731) Life & Retirement Insurance Contribution		586,021.20				586,021.20		
50103020 00 (732) Pag-ibig Contribution		5,200.00				5,200.00		
50103030 00 (733) Philhealth Contribution		58,802.40				58,802.40		
50103040 00 (734) ECC Contribution		10,600.00				10,600.00		
Personnel Services - LFP - NORMALIZATION PROCESS	15,916,000.00	2,775,400.61	-	-	-	2,775,400.61	13,140,599.39	
50101020 00 (706) Salaries & Wages - Contractual		2,169,819.38				2,169,819.38		
50102010 00 (711) PERA		92,000.00				92,000.00		
50102020 00 (713) Representation Allowance (RA)		58,000.00				58,000.00		
50102030 00 (714) Transportation Allowance (TA)		15,000.00				15,000.00		
50102040 00 (715) Clothing Allowance		132,000.00				132,000.00		
50103010 00 (731) Life & Retirement Insurance Contribution		275,998.08				275,998.08		

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		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)
50103020 00 (732) Pag-ibig Contribution		2,400.00				2,400.00		
50103030 00 (733) Philhealth Contribution		25,383.15				25,383.15		
50103040 00 (734) ECC Contribution		4,800.00				4,800.00		
Maintenance and Other Operating Expenses - GASS	158,632,000.00	19,235,558.45	-	-	-	19,235,558.45	139,396,441.55	
50201010 00 (751) Travelling Expenses - Local		168,743.50				168,743.50		
50201020 00 (752) Travelling Expenses - Foreign		410,110.64				410,110.64		
50202010 00 (753) Training, Workshop (Meals), Lecturer		1,301,889.00				1,301,889.00		
50203010 00 (755) Office Supplies Expenses		170,111.25				170,111.25		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		699,800.12				699,800.12		
50204020 00 (767) Electricity Expenses		621,448.92				621,448.92		
50205010 00 (771) Postage and Courier Expenses		33,090.00				33,090.00		
50205020 02 (772) Landline Expenses		110,978.05				110,978.05		
50205020 01 (773) Mobile Expenses		182,938.77				182,938.77		
50205030 00 (774) Internet Subscription Expenses		170,516.03				170,516.03		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		5,037.50				5,037.50		
50299020 00 (781) Printing and Publications Expenses		40,740.00				40,740.00		
50299030 00 (783) Representation Expenses		568,943.00				568,943.00		
50299070 00 (786) Subscription Expenses, Newspaper		70,039.00				70,039.00		
50211030 00 (793) Consultancy Services		5,747.12				5,747.12		
50211990 00 (799) Other Professional Services, Salary (Payroll)		4,112,414.45				4,112,414.45		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		122,244.50				122,244.50		
50213050 02 (821) Repair and Maintenance - Office Equipment		10,800.00				10,800.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		131,845.53				131,845.53		
50210010 00 (882) Confidential Expenses		10,000,000.00				10,000,000.00		
50210030 00 (884) Extraordinary and Miscellaneous Expenses		92,800.00				92,800.00		
50215020 00 (892) Fidelity Bond Premiums		113,625.00				113,625.00		
50215030 00 (893) Insurance Expenses		14,524.07				14,524.07		
50299990 99 (969) Other MOOE, Notary		41,655.00				41,655.00		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC		25,517.00				25,517.00		
50299050 03 (782-1) Rents - Motor Vehicles		10,000.00				10,000.00		

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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)
Maintenance and Other Operating Expenses - MFO 1 OPERATIONS	71,191,000.00	8,274,739.91	-	-	-	8,274,739.91	62,916,260.09	
50201010 00 (751) Travelling Expenses - Local		212,582.62				212,582.62		
50202010 00 (753) Training, Workshop (Meals), Lecturer		291,315.00				291,315.00		
50203010 00 (755) Office Supplies Expenses		13,653.80				13,653.80		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		216,058.80				216,058.80		
50204010 00 (766) Water Expenses:		117,420.65				117,420.65		
50204020 00 (767) Electricity Expenses		835,189.41				835,189.41		
50205010 00 (771) Postage and Courier Expenses		5,233.00				5,233.00		
50205020 02 (772) Landline Expenses		142,516.14				142,516.14		
50205020 01 (773) Mobile Expenses		65,264.31				65,264.31		
50205030 00 (774) Internet Subscription Expenses		175,394.65				175,394.65		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		5,383.00				5,383.00		
50299020 00 (781) Printing and Publications Expenses		13,380.00				13,380.00		
50299030 00 (783) Representation Expenses		1,752,747.63				1,752,747.63		
50299070 00 (786) Subscription Expenses, Newspaper		8,120.00				8,120.00		
50211990 00 (799) Other Professional Services, Salary (Payroll)		4,187,311.94				4,187,311.94		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		7,250.00				7,250.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		31,170.00				31,170.00		
50210030 00 (884) Extraordinary and Miscellaneous Expenses		63,600.00				63,600.00		
50215020 00 (892) Fidelity Bond Premiums		36,375.00				36,375.00		
50215030 00 (893) Insurance Expenses		4,194.66				4,194.66		
50299990 99 (969) Other MOOE, Notary		27,079.30				27,079.30		
50301040 00 (971) Bank Charges		1,000.00				1,000.00		
50299050 03 (782-1) Rents - Motor Vehicles		62,500.00				62,500.00		
Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS	71,816,000.00	10,461,291.49	-	-	-	10,461,291.49	61,354,708.51	
50201010 00 (751) Travelling Expenses - Local		3,492,268.00				3,492,268.00		
50203010 00 (755) Office Supplies Expenses		91,470.00				91,470.00		
50203070 00 (759) Drugs and Medicines Expenses		5,000.00				5,000.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		1,143,781.20				1,143,781.20		
50204010 00 (766) Water Expenses:		11,374.99				11,374.99		
50204020 00 (767) Electricity Expenses		348,172.79				348,172.79		

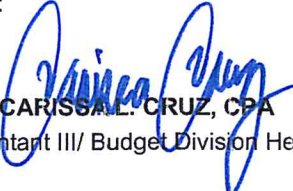
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		1ST SEM	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
50205010 00 (771) Postage and Courier Expenses		2,000.00				2,000.00		
50205020 02 (772) Landline Expenses		57,936.73				57,936.73		
50205020 01 (773) Mobile Expenses		13,651.43				13,651.43		
50205030 00 (774) Internet Subscription Expenses		64,604.00				64,604.00		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		400.00				400.00		
50299020 00 (781) Printing and Publications Expenses		4,460.00				4,460.00		
50299030 00 (783) Representation Expenses		570,360.00				570,360.00		
50299070 00 (786) Subscription Expenses, Newspaper		374.00				374.00		
50211990 00 (799) Other Professional Services, Salary (Payroll)		4,494,429.06				4,494,429.06		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		20,650.00				20,650.00		
50210030 00 (884) Extraordinary and Miscellaneous Expenses		33,000.00				33,000.00		
50215020 00 (892) Fidelity Bond Premiums		32,927.05				32,927.05		
50215030 00 (893) Insurance Expenses		3,682.24				3,682.24		
50299990 99 (969) Other MOOE, Notary		40,750.00				40,750.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		14,000.00				14,000.00		
50299050 08 (782-3) Rents - Furniture and Fixtures		16,000.00				16,000.00		
Maintenance and Other Operating Expenses - LFP - PAMANA PROGRAM		-	-	-	-	-	-	
		-	-	-	-	-	-	
REGULAR FUND TOTAL	478,757,000.00	58,187,129.96	-	-	-	58,187,129.96	420,569,870.04	
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)						-		
Personnel Services (PS) RA 11260- MFO1	12,689,943.00	-				-	12,689,943.00	
Maintenance and Other Operating Expenses - MOOE RA 11260 GASS	24,596,799.65	-				-	24,596,799.65	
Maintenance and Other Operating Expenses - MOOE RA 11260 MFO 1	53,591,387.99	-				-	53,591,387.99	

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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)
Maintenance and Other Operating Expenses - MDOE RA 11260 LFP	25,768,229.52	-				-	25,768,229.52	
NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-				-	676,200,471.94	
MINLF - 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	1,331,190,217.73	58,187,129.96	-	-	-	58,187,129.96	1,273,003,087.77	

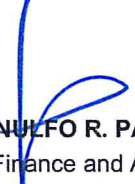
RECAP:

CURRENT YEAR - RA 11465	478,757,000.00
CONTINUING APPROPRIATION FY 2019-RA NO. 11464	852,433,217.73
TOTAL	1,331,190,217.73
LESS: OBLIGATIONS INCURRED (January 1 to February 29, 2020)	58,187,129.96
BALANCE	1,273,003,087.77
% of Actual Utilization	4.37%


Prepared By:


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Recommending Approval:


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 Undersecretary - Finance and Administrative Services

Noted By:


MA. CORAZON B. ALMARIO
 OIC-Finance Unit

Approved by:


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 Presidential Adviser on Peace, Reconciliation and Unity