

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 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	17,574,957.44	6,222,253.83	-	-	23,797,211.27	21,667,788.73	
50101020 00 (706) Salaries & Wages - Contractual		13,543,049.29	5,060,845.26			18,603,894.55		
50102010 00 (711) PERA		558,000.00	188,000.00			746,000.00		
50102020 00 (713) Representation Allowance (RA)		557,000.00	1,750.00			558,750.00		
50102030 00 (714) Transportation Allowance (TA)		142,500.00	-			142,500.00		
50102040 00 (715) Clothing Allowance		558,000.00	-			558,000.00		
50102130 01 (723) Overtime Pay		356,658.52	348,521.10			705,179.62		
50103010 00 (731) Life & Retirement Insurance Contribution		1,558,607.48	534,260.32			2,092,867.80		
50103020 00 (732) Pag-ibig Contribution		131,721.43	18,700.00			150,421.43		
50103030 00 (733) Philhealth Contribution		151,020.72	51,877.15			202,897.87		
50103040 00 (734) ECC Contribution		18,400.00	18,300.00			36,700.00		
Personnel Services - MFO 1 - OPERATIONS	115,737,000.00	9,330,423.10	3,206,370.02	-	-	12,536,793.12	103,200,206.88	
50101020 00 (706) Salaries & Wages - Contractual		7,387,648.22	2,665,961.86			10,053,610.08		
50102010 00 (711) PERA		317,533.33	108,000.00			425,533.33		
50102020 00 (713) Representation Allowance (RA)		227,000.00	-			227,000.00		
50102030 00 (714) Transportation Allowance (TA)		25,000.00	-			25,000.00		
50102040 00 (715) Clothing Allowance		318,000.00	-			318,000.00		
50102130 01 (723) Overtime Pay		60,909.47	59,425.63			120,335.10		
50103010 00 (731) Life & Retirement Insurance Contribution		860,224.20	321,177.12			1,181,401.32		
50103020 00 (732) Pag-ibig Contribution		35,754.28	10,800.00			46,554.28		
50103030 00 (733) Philhealth Contribution		86,853.60	31,405.41			118,259.01		
50103040 00 (734) ECC Contribution		11,500.00	9,600.00			21,100.00		
Personnel Services - LFP - NORMALIZATION PROCESS	15,916,000.00	4,242,427.33	1,324,461.65	-	-	5,566,888.98	10,349,111.02	
50101020 00 (706) Salaries & Wages - Contractual		3,313,285.28	1,120,695.42			4,433,980.70		
50102010 00 (711) PERA		140,883.87	42,000.00			182,883.87		
50102020 00 (713) Representation Allowance (RA)		133,000.00	-			133,000.00		

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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)
50102030 00 (714) Transportation Allowance (TA)		60,000.00	-			60,000.00		
50102040 00 (715) Clothing Allowance		132,000.00	-			132,000.00		
50102130 01 (723) Overtime Pay		19,292.78	13,274.49			32,567.27		
50103010 00 (731) Life & Retirement Insurance Contribution		395,378.20	127,271.84			522,650.04		
50103020 00 (732) Pag-ibig Contribution		6,318.13	4,400.00			10,718.13		
50103030 00 (733) Philhealth Contribution		37,469.07	12,419.90			49,888.97		
50103040 00 (734) ECC Contribution		4,800.00	4,400.00			9,200.00		
Maintenance and Other Operating Expenses - GASS	158,632,000.00	34,755,360.14	8,888,986.00	-	-	43,644,346.14	114,987,653.86	
50201010 00 (751) Travelling Expenses - Local		296,627.00	8,630.00			305,257.00		
50201020 00 (752) Travelling Expenses - Foreign		410,110.64	-			410,110.64		
50202010 00 (753) Training, Workshop (Meals), Lecturer		1,367,189.00	-			1,367,189.00		
50203010 00 (755) Office Supplies Expenses		3,643,783.78	8,436.63			3,652,220.41		
50203070 00 (759) Drugs and Medicines Expenses		55,000.00	-			55,000.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		1,000,210.46	129,767.67			1,129,978.13		
50204010 00 (766) Water Expenses		47,402.26	23,701.13			71,103.39		
50204020 00 (767) Electricity Expenses		916,790.99	-			916,790.99		
50205010 00 (771) Postage and Courier Expenses		45,136.00	1,500.00			46,636.00		
50205020 02 (772) Landline Expenses		113,798.35	-			113,798.35		
50205020 01 (773) Mobile Expenses		220,706.19	76,707.60			297,413.79		
50205030 00 (774) Internet Subscription Expenses		210,224.67	25,818.18			236,042.85		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		7,052.50	-			7,052.50		
50299020 00 (781) Printing and Publications Expenses		90,740.00	-			90,740.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.38	1,083,691.35			2,438,550.73		
50299030 00 (783) Representation Expenses		2,001,483.23	70,952.00			2,072,435.23		
50299070 00 (786) Subscription Expenses, Newspaper		70,039.00	-			70,039.00		
50211030 00 (793) Consultancy Services		5,747.12	-			5,747.12		
50212030 00 (797) Security Services		312,712.92	156,356.46			469,069.38		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,515,905.55	2,188,521.13			8,704,426.68		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		6,180.00	-			6,180.00		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		129,244.50	69,888.78			199,133.28		
50213050 02 (821) Repair and Maintenance - Office Equipment		24,850.00	-			24,850.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		169,345.53	-			169,345.53		

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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)
50210010 00 (882) Confidential Expenses		15,000,000.00	5,000,000.00			20,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		422,900.00	9,700.00			432,600.00		
50215020 00 (892) Fidelity Bond Premiums		158,625.00	34,315.07			192,940.07		
50215030 00 (893) Insurance Expenses		14,524.07	-			14,524.07		
50299990 99 (969) Other MOOE, Notary		51,355.00	1,000.00			52,355.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		56,000.00	-			56,000.00		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC		26,817.00	-			26,817.00		
50299050 03 (782-1) Rents - Motor Vehicles		10,000.00	-			10,000.00		
Maintenance and Other Operating Expenses - MFO 1 OPERATIONS	271,191,000.00	16,008,129.69	4,495,020.51	-	-	20,503,150.20	250,687,849.80	
50201010 00 (751) Travelling Expenses - Local		601,208.22	9,070.50			610,278.72		
50202010 00 (753) Training, Workshop (Meals), Lecturer		322,515.00	-			322,515.00		
50203010 00 (755) Office Supplies Expenses		74,697.80	-			74,697.80		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		274,258.79	15,200.85			289,459.64		
50204010 00 (766) Water Expenses		201,084.78	23,701.13			224,785.91		
50204020 00 (767) Electricity Expenses		1,187,127.61	30,381.89			1,217,509.50		
50205010 00 (771) Postage and Courier Expenses		13,843.00	-			13,843.00		
50205020 02 (772) Landline Expenses		165,596.25	-			165,596.25		
50205020 01 (773) Mobile Expenses		71,349.83	35,371.36			106,721.19		
50205030 00 (774) Internet Subscription Expenses		215,995.65	13,520.46			229,516.11		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		9,218.00	-			9,218.00		
50299020 00 (781) Printing and Publications Expenses		16,180.00	-			16,180.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.40	1,227,691.38			2,582,550.78		
50299030 00 (783) Representation Expenses		2,592,747.63	52,005.00			2,644,752.63		
50299070 00 (786) Subscription Expenses, Newspaper		8,120.00	-			8,120.00		
50211030 00 (793) Consultancy Services			120,000.00			120,000.00		
50212030 00 (797) Security Services		312,712.92	156,356.46			469,069.38		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,962,170.85	2,801,026.48			9,763,197.33		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		7,750.00	-			7,750.00		
50213050 02 (821) Repair and Maintenance - Office Equipment		5,300.00	-			5,300.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		83,870.00	-			83,870.00		

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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)
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		290,400.00				290,400.00		
50215020 00 (892) Fidelity Bond Premiums		47,250.00				47,250.00		
50215030 00 (893) Insurance Expenses		4,194.66				4,194.66		
50299990 99 (969) Other MOOE, Notary		34,179.30				34,179.30		
50301040 00 (971) Bank Charges		1,000.00				1,000.00		
50299050 03 (782-1) Rents - Motor Vehicles		86,500.00	10,695.00			97,195.00		
50214990 00 (878-1) Subsidies - Others		1,064,000.00				1,064,000.00		
Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS	71,816,000.00	17,681,943.44	1,030,942.07	-	-	18,712,885.51	53,103,114.49	
50201010 00 (751) Travelling Expenses - Local		4,016,349.00	(3,287,705.00)			728,644.00		
50201020 00 (752) Travelling Expenses - Foreign		139,987.80				139,987.80		
50202010 00 (753) Training, Workshop (Meals), Lecturer		-	15,068.00			15,068.00		
50203010 00 (755) Office Supplies Expenses		222,953.00	604.25			223,557.25		
50203070 00 (759) Drugs and Medicines Expenses		20,000.00				20,000.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		1,528,872.44	(975,845.77)			553,026.67		
50204010 00 (766) Water Expenses		63,704.80	28,527.71			92,232.51		
50204020 00 (767) Electricity Expenses		623,690.45	103,038.12			726,728.57		
50205010 00 (771) Postage and Courier Expenses		6,400.00	2,029.90			8,429.90		
50205020 02 (772) Landline Expenses		62,283.09	1,200.00			63,483.09		
50205020 01 (773) Mobile Expenses		29,283.65	5,806.45			35,090.10		
50205030 00 (774) Internet Subscription Expenses		106,306.00	400.00			106,706.00		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		400.00				400.00		
50299020 00 (781) Printing and Publications Expenses		14,870.00				14,870.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.40	1,464,126.14			2,818,985.54		
50299030 00 (783) Representation Expenses		1,460,626.20	5,644.50			1,466,270.70		
50299070 00 (786) Subscription Expenses, Newspaper		374.00				374.00		
50212030 00 (797) Security Services		312,712.94	156,356.47			469,069.41		
50211990 00 (799) Other Professional Services, Salary (Payroll)		7,311,361.38	3,511,691.30			10,823,052.68		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		125,850.00				125,850.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		2,600.00				2,600.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		150,000.00				150,000.00		
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		44,850.00				44,850.00		

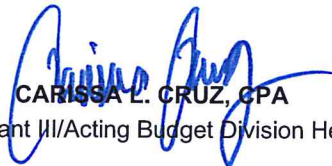
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		1ST SEM	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		31,000.00				31,000.00		
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	678,757,000.00	99,593,241.14	25,168,034.08	-	-	124,761,275.22	553,995,724.78	
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)						-		
Personnel Services (PS) RA 11260- MFO1 Operations	12,689,943.00	198,961.62				198,961.62	12,490,981.38	
50104030 00 (742) Terminal, Vacation and Sick Leave Benefits		198,961.62				198,961.62		
Maintenance and Other Operating Expenses - MOOE RA 11260 GASS	24,011,799.65	2,895,940.82	8,303,120.00			11,199,060.82	12,812,738.83	
50201010 00 (751) Travelling Expenses - Local			5,300,000.00			5,300,000.00		
50203010 00 (755) Office Supplies Expenses			700,000.00			700,000.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses			553,120.00			553,120.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses			40,000.00			40,000.00		
50205020 01 (773) Mobile Expenses			10,000.00			10,000.00		
50299020 00 (781) Printing and Publications Expenses			30,000.00			30,000.00		
50299030 00 (783) Representation Expenses			1,650,000.00			1,650,000.00		
50299070 00 (786) Subscription Expenses, Newspaper		2,895,940.82	10,000.00			2,905,940.82		
50213060 01 (841) Repair and Maintenance - Motor Vehicles			10,000.00			10,000.00		
Maintenance and Other Operating Expenses - CO RA 11260 GASS	500,000.00	-	-			-	500,000.00	
Maintenance and Other Operating Expenses - MOOE RA 11260 MFO 1	53,676,387.99	-				-	53,676,387.99	
Maintenance and Other Operating Expenses - MOOE RA 11260 LFP	25,768,229.52	709,500.00	-			709,500.00	25,058,729.52	
50201010 00 (751) Travelling Expenses - Local		709,500.00				709,500.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses						-		
NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	4,296,900.00			4,296,900.00	671,903,571.94	
50201010 00 (751) Travelling Expenses - Local			3,297,300.00			3,297,300.00		

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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)
50203090 00 (761) Fuel, Oil and Lubricants Expenses			999,600.00			999,600.00		
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	3,804,402.44	12,600,020.00	-	-	16,404,422.44	836,028,795.29	
SPECIAL PURPOSE FUND								
Personnel Services								
5010499006 Lump-sum for Compensation Adjustment	4,992,000.00	-				-	4,992,000.00	
SPECIAL PURPOSE FUND TOTAL	4,992,000.00	-	-	-	-	-	4,992,000.00	
GRAND TOTAL	1,536,182,217.73	103,397,643.58	37,768,054.08	-	-	141,165,697.66	1,395,016,520.07	


RECAP:

CURRENT YEAR - RA 11465	678,757,000.00
CONTINUING APPROPRIATION FY 2019-RA NO. 11464	852,433,217.73
SPECIAL PURPOSE FUND	4,992,000.00
TOTAL	1,536,182,217.73
LESS: OBLIGATIONS INCURRED (January 1 to April 30, 2020)	141,165,697.66
BALANCE	1,395,016,520.07
% of Actual Utilization	9.19%


Prepared By:


CARISSA L. CRUZ, CPA
 Accountant III/Acting Budget Division Head

Recommending Approval:


USEC. ARNULFO R. PAJARILLO
 Undersecretary - Finance and Administrative Services

Noted By:


DIR. MA. CORAZON B. ALMARIO
 Director III, Finance Department

Approved by:


SEC. CARLITO G. GALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity