

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2020

Department: OTHER EXECUTIVE OFFICE (OEO)

Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

PIA/PI 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	23,686,798.45	-	-	41,261,755.89	4,203,244.11	
50101020 00 (706) Salaries & Wages - Contractual		13,543,049.29	14,552,903.79			28,095,953.08		
50102010 00 (711) PERA		558,000.00	564,000.00			1,122,000.00		
50102020 00 (713) Representation Allowance (RA)		557,000.00	282,000.00			839,000.00		
50102030 00 (714) Transportation Allowance (TA)		142,500.00	76,250.00			218,750.00		
50102040 00 (715) Clothing Allowance		558,000.00				558,000.00		
50102100 01 (720) Honoraria			89,141.25			89,141.25		
50102110 01 (721) Hazard Pay			813,000.00			813,000.00		
50102130 01 (723) Overtime Pay		356,658.52	729,652.74			1,086,311.26		
50102140 00 (725) Year-End Bonus			4,724,128.00			4,724,128.00		
50103010 00 (731) Life & Retirement Insurance Contribution		1,558,607.48	1,625,853.88			3,184,461.36		
50103020 00 (732) Pag-ibig Contribution		131,721.43	37,500.00			169,221.43		
50103030 00 (733) Philhealth Contribution		151,020.72	155,668.79			306,689.51		
50103040 00 (734) ECC Contribution		18,400.00	36,700.00			55,100.00		
Personnel Services - MFO 1 - OPERATIONS	115,737,000.00	9,331,023.10	12,413,356.51	-	-	21,744,379.61	93,992,620.39	
50101020 00 (706) Salaries & Wages - Contractual		7,387,648.22	7,949,934.93			15,337,583.15		
50102010 00 (711) PERA		317,533.33	329,870.97			647,404.30		
50102020 00 (713) Representation Allowance (RA)		227,000.00	123,500.00			350,500.00		
50102030 00 (714) Transportation Allowance (TA)		25,000.00	22,500.00			47,500.00		
50102040 00 (715) Clothing Allowance		318,000.00				318,000.00		
50102110 01 (721) Hazard Pay			246,000.00			246,000.00		
50102130 01 (723) Overtime Pay		60,909.47	72,547.60			133,457.07		
50102140 00 (725) Year-End Bonus			2,582,637.00			2,582,637.00		
50103010 00 (731) Life & Retirement Insurance Contribution		861,724.20	948,903.84			1,810,628.04		
50103020 00 (732) Pag-ibig Contribution		35,754.28	21,800.00			57,554.28		
50103030 00 (733) Philhealth Contribution		86,853.60	94,262.17			181,115.77		
50103040 00 (734) ECC Contribution		10,600.00	21,400.00			32,000.00		
Personnel Services - LFP - NORMALIZATION PROCESS	15,916,000.00	4,242,427.33	5,099,387.41	-	-	9,341,814.74	6,574,185.26	
50101020 00 (706) Salaries & Wages - Contractual		3,313,285.28	3,206,092.25			6,520,247.53		

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)
50102010 00 (711) PERA		140,883.87	126,000.00			266,883.87		
50102020 00 (713) Representation Allowance (RA)		133,000.00	75,000.00			208,000.00		
50102030 00 (714) Transportation Allowance (TA)		60,000.00	30,000.00			90,000.00		
50102040 00 (715) Clothing Allowance		132,000.00				132,000.00		
50102110 01 (721) Hazard Pay			93,000.00			93,000.00		
50102130 01 (723) Overtime Pay		19,292.78	48,417.94			67,710.72		
50102140 00 (725) Year-End Bonus			1,078,932.00			1,078,932.00		
50103010 00 (731) Life & Retirement Insurance Contribution		395,378.20	386,215.52			781,593.72		
50103020 00 (732) Pag-ibig Contribution		6,318.13	8,800.00			15,118.13		
50103030 00 (733) Philhealth Contribution		37,469.07	37,259.70			74,728.77		
50103040 00 (734) ECC Contribution		4,800.00	8,800.00			13,600.00		
Maintenance and Other Operating Expenses - GASS	158,632,000.00	34,755,360.14	24,443,136.29	-	-	59,198,496.43	99,433,503.57	
50201010 00 (751) Travelling Expenses - Local		296,627.00	46,948.00			343,575.00		
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	78,006.38			3,721,790.16		
50203070 00 (759) Drugs and Medicines Expenses		55,000.00	6,099.50			61,099.50		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses			63,909.64			63,909.64		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		1,000,210.46	307,787.62			1,307,998.08		
50204010 00 (766) Water Expenses		47,402.26	94,804.52			142,206.78		
50204020 00 (767) Electricity Expenses		916,790.99	840,927.28			1,757,718.27		
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	78,507.60			299,213.79		
50205030 00 (774) Internet Subscription Expenses		210,224.67	59,418.18			269,642.85		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		7,052.50	9,305.33			16,357.83		
50299020 00 (781) Printing and Publications Expenses		90,740.00	15,000.00			105,740.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.38	3,286,113.74			4,640,973.12		
50299030 00 (783) Representation Expenses		2,001,483.23	841,943.46			2,843,426.69		
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	469,069.38			781,782.30		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,515,905.55	11,852,237.63			18,368,143.18		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		6,180.00				6,180.00		

PIA/PI 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)
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	86,456.70			255,802.23		
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	235,700.00			658,600.00		
50215020 00 (892) Fidelity Bond Premiums		158,625.00	86,815.00			245,440.00		
50215030 00 (893) Insurance Expenses		14,524.07	4,328.05			18,852.12		
50299990 99 (969) Other MOOE, Notary		51,355.00	1,330.00			52,685.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		56,000.00	576,643.00			632,643.00		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC		26,817.00	180,396.50			207,213.50		
50202100 07 (755-5) Semi-Expendable Communication Equipment			150,000.00			150,000.00		
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	35,377,593.43	-	-	51,385,723.12	-	
50201010 00 (751) Travelling Expenses - Local		601,208.22	86,392.00			687,600.22		
50202010 00 (753) Training, Workshop (Meals), Lecturer		322,515.00				322,515.00		
50203010 00 (755) Office Supplies Expenses		74,697.80	27,206.00			101,903.80		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		274,258.79	104,610.29			378,869.08		
50204010 00 (766) Water Expenses		201,084.78	132,638.78			333,723.56		
50204020 00 (767) Electricity Expenses		1,187,127.61	883,663.45			2,070,791.06		
50205010 00 (771) Postage and Courier Expenses		13,843.00	4,000.00			17,843.00		
50205020 02 (772) Landline Expenses		165,596.25	16,538.19			182,134.44		
50205020 01 (773) Mobile Expenses		71,349.83	45,871.36			117,221.19		
50205030 00 (774) Internet Subscription Expenses		215,995.65	96,174.98			312,170.63		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		9,218.00	12,746.50			21,964.50		
50299020 00 (781) Printing and Publications Expenses		16,180.00	13,000.00			29,180.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.40	3,725,766.02			5,080,625.42		
50299030 00 (783) Representation Expenses		2,592,747.63	449,734.11			3,042,481.74		
50299070 00 (786) Subscription Expenses, Newspaper		8,120.00	4,543.00			12,663.00		
50211030 00 (793) Consultancy Services			468,000.00			468,000.00		
50212030 00 (797) Security Services		312,712.92	469,069.39			781,782.31		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,962,170.85	8,410,005.80			25,372,176.65		

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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)
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		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment			10,000.00			10,000.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		83,870.00	88,168.10			172,038.10		
50210010 00 (882) Confidential Expenses			10,000,000.00			10,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		290,400.00	145,200.00			435,600.00		
50215020 00 (892) Fidelity Bond Premiums		47,250.00	119,625.00			166,875.00		
50215030 00 (893) Insurance Expenses		4,194.66	4,755.46			8,950.12		
50299990 99 (969) Other MOOE, Notary		34,179.30	3,800.00			37,979.30		
50301040 00 (971) Bank Charges		1,000.00				1,000.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses			7,890.00			7,890.00		
50299050 03 (782-1) Rents - Motor Vehicles		86,500.00	48,195.00			134,695.00		
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	18,649,271.40	-	-	36,331,214.84	35,484,785.16	
50201010 00 (751) Travelling Expenses - Local		4,016,349.00	(3,219,686.00)			796,663.00		
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	609,853.59			832,806.59		
50203070 00 (759) Drugs and Medicines Expenses		20,000.00	51,615.25			71,615.25		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		1,528,872.44	(834,535.11)			694,337.33		
50204010 00 (766) Water Expenses		63,704.80	122,491.65			186,196.45		
50204020 00 (767) Electricity Expenses		623,690.45	434,764.30			1,058,454.75		
50204990 00 (768) Other Utility Expenses			5,400.00			5,400.00		
50205010 00 (771) Postage and Courier Expenses		6,400.00	5,330.00			11,730.00		
50205020 02 (772) Landline Expenses		62,283.09	6,190.68			68,473.77		
50205020 01 (773) Mobile Expenses		29,283.65	13,200.00			42,483.65		
50205030 00 (774) Internet Subscription Expenses		106,306.00	73,455.23			179,761.23		
50205040 00 (775) Cable, satellite, telegaph and Radio Expenses		400.00	5,330.00			5,730.00		
50299020 00 (781) Printing and Publications Expenses		14,870.00				14,870.00		
50299050 01 (782) Rents - Building and Structures		1,354,859.40	3,938,287.69			5,293,147.09		
50299030 00 (783) Representation Expenses		1,460,626.20	177,794.50			1,638,420.70		
50299070 00 (786) Subscription Expenses, Newspaper		374.00				374.00		

PIA/PI 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)
50211030 00 (793) Consultancy Services			521,341.00			521,341.00		
50212030 00 (797) Security Services		312,712.94	622,909.79			935,622.73		
50211990 00 (799) Other Professional Services, Salary (Payroll)		7,311,361.38	15,862,370.80			23,173,732.18		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure			13,310.00			13,310.00		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		125,850.00				125,850.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures			15,000.00			15,000.00		
50213050 07 (829) Repair and Maintenance - Communication Equipment			5,000.00			5,000.00		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment			5,000.00			5,000.00		
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	75,000.00			225,000.00		
50215020 00 (892) Fidelity Bond Premiums		32,927.05	97,500.00			130,427.05		
50215030 00 (893) Insurance Expenses		3,682.24	12,319.62			16,001.86		
50299990 99 (969) Other MOOE, Notary		44,850.00				44,850.00		
50301040 00 (971) Bank Charges			4,960.41			4,960.41		
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		
50213090 99 (820-2) Repair and Maintenance - Leased Assets Improvements			10,000.00			10,000.00		
Maintenance and Other Operating Expenses - LFP - PAMANA PROGRAM		-	-	-	-	-	-	
		-	-	-	-	-	-	
REGULAR FUND TOTAL	678,757,000.00	99,593,841.14	119,669,543.49	-	-	219,263,384.63	99,593,841.14	
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)						-		
Personnel Services (PS) RA 11260- MFO1 Operations	12,639,943.00	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	20,679,858.83			23,575,799.65	436,000.00	
50201010 00 (751) Travelling Expenses - Local			11,545,000.00			11,545,000.00		
50203010 00 (755) Office Supplies Expenses			1,671,333.33			1,671,333.33		

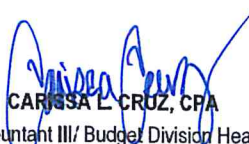
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST SEM	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January-March)	(April to June)	(July-September)	(Oct-December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2+7)	(9)
50203070 00 (759) Drugs and Medicines Expenses			515,000.00			515,000.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses			859,495.00			859,495.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses			140,000.00			140,000.00		
50205020 01 (773) Mobile Expenses			107,000.00			107,000.00		
50299020 00 (781) Printing and Publications Expenses			70,000.00			70,000.00		
50299050 01 (782) Rents - Building and Structures			1,523,828.10			1,523,828.10		
50299030 00 (783) Representation Expenses			2,920,000.00			2,920,000.00		
50299070 00 (786) Subscription Expenses, Newspaper		2,895,940.82	10,000.00			2,905,940.82		
50211990 00 (799) Other Professional Services, Salary (Payroll)			369,618.31			369,618.31		
50213060 01 (841) Repair and Maintenance - Motor Vehicles			20,000.00			20,000.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses			748,584.09			748,584.09		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC			50,000.00			50,000.00		
50202100 07 (755-5) Semi-Expendable Communication Equipment			50,000.00			50,000.00		
50299050 03 (782-1) Rents - Motor Vehicles			80,000.00			80,000.00		
Maintenance and Other Operating Expenses - CO RA 11260 GASS	500,000.00	-	327,685.50			327,685.50	172,314.50	
50604050 02 (221) Office Equipment			284,945.00			284,945.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses			42,740.50			42,740.50		
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	24,495.00			733,995.00	25,034,234.52	
50201010 00 (751) Travelling Expenses - Local		709,500.00				709,500.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses			24,495.00			24,495.00		
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		
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	25,328,939.33	-	-	29,133,341.77	823,299,875.96	

PI/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT (8=2+7)	REMARKS (9)
		1ST SEM	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January-March) (3)	(April to June) (4)	(July-September) (5)	(Oct-December) (6)	OBLIGATIONS (7=3+4+5+6)		
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	
COMMUNITY PEACE DIVIDENDS FUND (CPDF)- SPECIAL ACCOUNT	25,024,004.00	-	156,956.66	-	-	156,956.66	24,867,047.34	
50211990 00 (799) Other Professional Services, Salary (Payroll)			156,956.66			156,956.66		
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	25,024,004.00	-	156,956.66	-	-	156,956.66	24,867,047.34	
						-		
GRAND TOTAL	1,561,206,221.73	103,398,243.58	145,155,439.48	-	-	248,553,683.06	1,312,650,088.67	

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
FOREIGN ASSISTED/FOREIGN GRANTS	25,024,004.00
TOTAL	1,561,206,221.73
LESS: OBLIGATIONS INCURRED (January 1 to Jun 30, 2020)	248,553,683.06
BALANCE	<u>1,312,652,538.67</u>
% of Actual Utilization	15.92%

Prepared By:


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

Recommending Approval:


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