

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2021

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 QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
Current Year RA 11465								
Personnel Services - GASS	48,281,000.00	12,067,472.03	-	-	-	12,067,472.03	36,213,527.97	
50101020 00 (706) Salaries & Wages - Contractual		9,371,611.39			-	9,371,611.39		
50102010 00 (711) PERA		350,387.10			-	350,387.10		
50102020 00 (713) Representation Allowance (RA)		302,000.00			-	302,000.00		
50102030 00 (714) Transportation Allowance (TA)		40,000.00			-	40,000.00		
50102040 00 (715) Clothing Allowance		522,000.00			-	522,000.00		
50102100 01 (720) Honoraria					-	-		
50102110 01 (721) Hazard Pay					-	-		
50102130 01 (723) Overtime Pay		309,680.99			-	309,680.99		
50102140 00 (725) Year-End Bonus					-	-		
50103010 00 (731) Life & Retirement Insurance Contribution		1,036,779.96			-	1,036,779.96		
50103020 00 (732) Pag-ibig Contribution		18,000.00			-	18,000.00		
50103030 00 (733) Philhealth Contribution		99,612.59			-	99,612.59		
50103040 00 (734) ECC Contribution		17,400.00			-	17,400.00		
Personnel Services - MFO 1 - OPERATIONS	122,152,000.00	8,387,511.54	-	-	-	8,387,511.54	113,764,488.46	
50101020 00 (706) Salaries & Wages - Contractual		6,667,376.88				6,667,376.88		
50102010 00 (711) PERA		248,000.00				248,000.00		
50102020 00 (713) Representation Allowance (RA)		172,500.00				172,500.00		
50102030 00 (714) Transportation Allowance (TA)		55,500.00				55,500.00		
50102040 00 (715) Clothing Allowance		372,000.00				372,000.00		
50102990-12 (719) Other Bonuses and Allowances						-		
50102100 01 (720) Honoraria						-		
50102110 01 (721) Hazard Pay						-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50102130 01 (723) Overtime Pay		44,140.51				44,140.51		
50102150-00 (724) Cash Gift						-		
50102140 00 (725) Year-End Bonus						-		
50103010 00 (731) Life & Retirement Insurance Contribution		729,193.92				729,193.92		
50103020 00 (732) Pag-ibig Contribution		12,000.00				12,000.00		
50103030 00 (733) Philhealth Contribution		75,000.23				75,000.23		
50103040 00 (734) ECC Contribution		11,800.00				11,800.00		
50104990 99 (749) Other Personnel Benefits - Monetization						-		
Personnel Services - LFP - NORMALIZATION PROCESS	16,695,000.00	3,017,242.66	-	-	-	3,017,242.66	13,677,757.34	
50101020 00 (706) Salaries & Wages - Contractual		2,364,590.00				2,364,590.00		
50102010 00 (711) PERA		88,000.00				88,000.00		
50102020 00 (713) Representation Allowance (RA)		85,000.00				85,000.00		
50102030 00 (714) Transportation Allowance (TA)		67,000.00				67,000.00		
50102040 00 (715) Clothing Allowance		114,000.00				114,000.00		
50102100 01 (720) Honoraria						-		
50102110 01 (721) Hazard Pay						-		
50102130 01 (723) Overtime Pay		9,973.56				9,973.56		
50102140 00 (725) Year-End Bonus						-		
50103010 00 (731) Life & Retirement Insurance Contribution		253,587.84				253,587.84		
50103020 00 (732) Pag-ibig Contribution		4,300.00				4,300.00		
50103030 00 (733) Philhealth Contribution		26,591.26				26,591.26		
50103040 00 (734) ECC Contribution		4,200.00				4,200.00		
50104990 99 (749) Other Personnel Benefits - Monetization						-		
Maintenance and Other Operating Expenses - GASS	171,943,000.00	24,034,944.57	-	-	-	24,034,944.57	147,908,055.43	
50201010 00 (751) Travelling Expenses - Local		7,900.00				7,900.00		
50201020 00 (752) Travelling Expenses - Foreign		226,394.24				226,394.24		
50202010 00 (753) Training, Workshop (Meals), Lecturer		374,476.00				374,476.00		
50203010 00 (755) Office Supplies Expenses		276,161.38				276,161.38		
50203070 00 (759) Drugs and Medicines Expenses						-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		5,152.00				5,152.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		266,287.99				266,287.99		
50204010 00 (766) Water Expenses		47,402.26				47,402.26		
50204020 00 (767) Electricity Expenses		586,388.80				586,388.80		
50205010 00 (771) Postage and Courier Expenses		11,250.00				11,250.00		
50205020 02 (772) Landline Expenses		100,587.95				100,587.95		
50205020 01 (773) Mobile Expenses		50,659.82				50,659.82		
50205030 00 (774) Internet Subscription Expenses		153,749.00				153,749.00		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		13,949.32				13,949.32		
50299010 00 (780) Advertising Expenses						-		
50299020 00 (781) Printing and Publications Expenses						-		
50299050 01 (782) Rents - Building and Structures		1,439,926.04				1,439,926.04		
50299030 00 (783) Representation Expenses		305,224.79				305,224.79		
50299070 00 (786) Subscription Expenses, Newspaper		2,384,829.52				2,384,829.52		
50211030 00 (793) Consultancy Services						-		
50212030 00 (797) Security Services		148,672.46				148,672.46		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,109,707.96				6,109,707.96		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure						-		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050 02 (821) Repair and Maintenance - Office Equipment		56,825.00				56,825.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures						-		
50213070 00 (823) Repair and Maintenance - IT Equipment						-		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		79,072.32				79,072.32		
50214990 00 (878-1) Subsidies - Others		1,000,000.00				1,000,000.00		
50214020-00 (878-3) Financial Assistance to NGAs						-		
50210010 00 (882) Confidential Expenses		10,000,000.00				10,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		255,000.00				255,000.00		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50215010 01 (891) Taxes, Duties and Licenses						-		
50215020 00 (892) Fidelity Bond Premiums		50,625.00				50,625.00		
50215030 00 (893) Insurance Expenses		15,312.72				15,312.72		
50299990 99 (969) Other MOOE, Notary		11,050.00				11,050.00		
50301040 00 (971) Bank Charges						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		58,340.00				58,340.00		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC						-		
50203220-01 (755-4) Semi-Expendable Furnitures and Fixtures Expenses						-		
50299050 03 (782-1) Rents - Motor Vehicles						-		
Maintenance and Other Operating Expenses - MFO 1 OPERATIONS	261,700,000.00	12,309,419.81	-	-	-	12,309,419.81	249,390,580.19	
50201010 00 (751) Travelling Expenses - Local		402,906.50				402,906.50		
50202010 00 (753) Training, Workshop (Meals), Lecturer		36,000.00				36,000.00		
50203010 00 (755) Office Supplies Expenses		143,851.80				143,851.80		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		480,532.00				480,532.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		361,520.00				361,520.00		
50204010 00 (766) Water Expenses		81,733.38				81,733.38		
50204020 00 (767) Electricity Expenses		313,695.88				313,695.88		
50204990 00 (768) Other Utility Expenses						-		
50205010 00 (771) Postage and Courier Expenses		11,300.00				11,300.00		
50205020 02 (772) Landline Expenses		103,080.42				103,080.42		
50205020 01 (773) Mobile Expenses		37,600.00				37,600.00		
50205030 00 (774) Internet Subscription Expenses		88,940.30				88,940.30		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,890.56				1,890.56		
50299020 00 (781) Printing and Publications Expenses		26,550.00				26,550.00		
50299050 01 (782) Rents - Building and Structures		1,439,926.06				1,439,926.06		
50299030 00 (783) Representation Expenses		1,104,884.55				1,104,884.55		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299070 00 (786) Subscription Expenses, Newspaper		29,864.30				29,864.30		
50211030 00 (793) Consultancy Services		91,954.00				91,954.00		
50212030 00 (797) Security Services		148,672.46				148,672.46		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,976,054.15				6,976,054.15		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050 02 (821) Repair and Maintenance - Office Equipment		20,000.00				20,000.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures						-		
50213050 03 (823) Repair and Maintenance - ICT Equipment						-		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		87,575.00				87,575.00		
50210010 00 (882) Confidential Expenses						-		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		209,800.00				209,800.00		
50215010 01 (891) Taxes, Duties and Licenses						-		
50215020 00 (892) Fidelity Bond Premiums		54,000.00				54,000.00		
50215030 00 (893) Insurance Expenses						-		
50299990 99 (969) Other MOOE, Notary		5,100.00				5,100.00		
50301040 00 (971) Bank Charges						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses						-		
50203210-03 (755-3) Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment						-		
50203220 01 (755-4) Semi-Expendable Furnitures and Fixtures Expenses		24,488.45				24,488.45		
50299050 03 (782-1) Rents - Motor Vehicles		27,500.00				27,500.00		
Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS	72,885,000.00	10,304,481.77	-	-	-	10,304,481.77	62,580,518.23	
50201010 00 (751) Travelling Expenses - Local		211,223.00				211,223.00		
50201020 00 (752) Travelling Expenses - Foreign						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		
50203010 00 (755) Office Supplies Expenses		127,590.00				127,590.00		
50203070 00 (759) Drugs and Medicines Expenses		35,800.00				35,800.00		

PIA/IP/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		20,466.00				20,466.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		471,623.93				471,623.93		
50204010 00 (766) Water Expenses		114,439.33				114,439.33		
50204020 00 (767) Electricity Expenses		129,924.66				129,924.66		
50204990 00 (768) Other Utility Expenses		48,000.00				48,000.00		
50205010 00 (771) Postage and Courier Expenses		7,100.00				7,100.00		
50205020 02 (772) Landline Expenses		92,513.75				92,513.75		
50205020 01 (773) Mobile Expenses		11,400.00				11,400.00		
50205030 00 (774) Internet Subscription Expenses		88,230.57				88,230.57		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,900.00				1,900.00		
50299020 00 (781) Printing and Publications Expenses		19,500.00				19,500.00		
50299050 01 (782) Rents - Building and Structures		1,439,926.08				1,439,926.08		
50299030 00 (783) Representation Expenses		577,151.37				577,151.37		
50299070 00 (786) Subscription Expenses, Newspaper		15,365.84				15,365.84		
50211030 00 (793) Consultancy Services		-				-		
50212030 00 (797) Security Services		148,672.46				148,672.46		
50211990 00 (799) Other Professional Services, Salary (Payroll)		6,293,764.78				6,293,764.78		
50213040 01 (811) Repair and Maintenance - Building and Other Structure		-				-		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		-				-		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment		-				-		
50213050 02 (821) Repair and Maintenance - Office Equipment		6,000.00				6,000.00		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment		-				-		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		326,940.00				326,940.00		
50214010 00 (878-2) Subsidy to NGAs		-				-		
50214030-00 (878-4) Financial Assistance to Local Government Units		-				-		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		71,800.00				71,800.00		
50215020 00 (892) Fidelity Bond Premiums		33,750.00				33,750.00		
50215030 00 (893) Insurance Expenses		-				-		
50299990 99 (969) Other MOOE, Notary		5,000.00				5,000.00		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50301040 00 (971) Bank Charges		1,400.00				1,400.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses						-		
50203220 01 (755-4) Semi-Expendable Furnitures and Fixtures Expenses						-		
50299050 03 (782-1) Rents - Motor Vehicles						-		
50299050 04 (782-2) Rents - Equipment		5,000.00				5,000.00		
Capital Outlay-GASS	7,290,000.00	-	-	-	-	-	7,290,000.00	
50604050-02 (221) Office Equipment						-		
50604050 03 (223) IT Equipment						-		
50604050-07 (229) Communication Equipment						-		
50604030-06 (229-1) Infrastructure Equipment-Communication Networks						-		
REGULAR FUND TOTAL	700,946,000.00	70,121,072.38	-	-	-	70,121,072.38	630,824,927.62	
Continuing Appropriations RA 11520 - Regular Fund (GAA 2020 RA 11465)								
Personnel Services (PS) RA 11465- MFO1 Operations	17,914,122.67	286,802.37	-	-	-	286,802.37	17,627,320.30	
50102130 01 (723) Overtime Pay		286,802.37				286,802.37		
50104990 99 (749) Other Personnel Benefits - Monetization		-				-		
Maintenance and Other Operating Expenses - MOOE RA 11465 GASS	46,546,880.70	167,215.37	-	-	-	167,215.37	46,379,665.33	
50201010 00 (751) Travelling Expenses - Local						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		
50203010 00 (755) Office Supplies Expenses						-		
50203070 00 (759) Drugs and Medicines Expenses						-		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses						-		
50203090 00 (761) Fuel, Oil and Lubricants Expenses						-		
50205020 01 (773) Mobile Expenses						-		
50205010 00 (771) Postage and Courier Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299030 00 (783) Representation Expenses						-		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299070 00 (786) Subscription Expenses, Newspaper						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		167,215.37				167,215.37		
50213060 01 (841) Repair and Maintenance - Motor Vehicles						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses						-		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC						-		
50202100 07 (755-5) Semi-Expendable Communication Equipment						-		
50214990 00 (878-1) Subsidies - Others						-		
50299050 03 (782-1) Rents - Motor Vehicles						-		
Maintenance and Other Operating Expenses - MOOE RA 11260 MFO 1	76,196,278.38	7,167.10	-	-	-	7,167.10	76,189,111.28	
50201010 00 (751) Travelling Expenses - Local		-	-			-		
50202010 00 (753) Training, Workshop (Meals), Lecturer		-	-			-		
50203010 00 (755) Office Supplies Expenses		-	-			-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		-	-			-		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		-	-			-		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		-	-			-		
50205020 01 (773) Mobile Expenses		-	-			-		
50299020 00 (781) Printing and Publications Expenses		-	-			-		
50299050 01 (782) Rents - Building and Structures		-	-			-		
50299050 03 (782-1) Rents - Motor Vehicles		-	-			-		
50299030 00 (783) Representation Expenses		-	-			-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		7,167.10	-			7,167.10		
50214990 00 (878-1) Subsidies - Others		-	-			-		
50299990 99 (969) Other MOOE, Notary		-	-			-		
Maintenance and Other Operating Expenses - MOOE RA 11465-LFP NORMALIZATION IN THE BANGSAMORO	166,986,544.95	12,599.91	-	-	-	12,599.91	166,973,945.04	
50201010 00 (751) Travelling Expenses - Local						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50203010 00 (755) Office Supplies Expenses						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses						-		
50203070 00 (759) Drugs and Medicines Expenses						-		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses						-		
50203090 00 (761) Fuel, Oil and Lubricants Expenses						-		
50204010 00 (766) Water Expenses			-			-		
50204020 00 (767) Electricity Expenses						-		
50205010 00 (771) Postage and Courier Expenses						-		
50205020 02 (772) Landline Expenses						-		
50205020 01 (773) Mobile Expenses						-		
50205030 00 (774) Internet Subscription Expenses						-		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses						-		
50299020 00 (781) Printing and Publications Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299050 03 (782-1) Rents - Motor Vehicles						-		
50299030 00 (783) Representation Expenses						-		
50299070 00 (786) Subscription Expenses, Newspaper			7,456.57			7,456.57		
50211030 00 (793) Consultancy Services						-		
50212030 00 (797) Security Services						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)			5,143.34			5,143.34		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure			-			-		
Maintenance and Other Operating Expenses - LFP - PAMANA PROGRAM	34,100,000.00		-	-	-	-	34,100,000.00	
50214030-00 (878-4) Financial Assistance to Local Government Units								
Capital Outlay-MFO1-Operations	2,627,324.66		-	-	-	-	2,627,324.66	
50604050-02 (221) Office Equipment								
50604050 03 (223) IT Equipment								

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CONTINUING APPROPRIATION TOTAL	344,371,151.36	473,784.75	-	-	-	473,784.75	343,897,366.61	
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) -NATIONAL HOUSING AUTHORITY	101,500,000.00	-	-	-	-	-	101,500,000.00	
50201010 00 (751) Travelling Expenses - Local		-				-		
50299030 00 (783) Representation Expenses						-		
50214020-00 (878-3) Financial Assistance to NGAs						-		
50214030-00 (878-4) Financial Assistance to Local Government Units						-		
50299990 99 (969) Other MOOE, Notary						-		
COMMUNITY PEACE DIVIDENDS FUND (CPDF)- SPECIAL ACCOUNT	23,861,114.00	-	-	-	-	-	23,861,114.00	
50203010 00 (755) Office Supplies Expenses		-						
50299030 00 (783) Representation Expenses		-						
50211990 00 (799) Other Professional Services, Salary (Payroll)		-						
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00	-	-	-	-	-	23,861,114.00	
GRAND TOTAL	1,170,678,265.36	70,594,857.13	-	-	-	70,594,857.13	1,100,083,408.23	
RECAP:								
CURRENT YEAR - RA 11518	700,946,000.00							
CONTINUING APPROPRIATION FY 2019-RA NO. 11465	344,371,151.36							
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) -NATIONAL HOUSING AUTHORITY	101,500,000.00							
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00							
TOTAL ALLOTMENT	1,170,678,265.36							
LESS: OBLIGATIONS INCURRED (January 1 to February 28, 2021)	70,594,857.13							
BALANCE	1,100,083,408.23							
% of Actual Utilization	6.03%							

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


Prepared By:



LIGAYA M. MORA

Peace Program Officer II, Budget Division

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

OIC-PAPRU 3/10/2024