

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2021

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 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)
<b>Current Year RA 11465</b>								
<b>Personnel Services - GASS</b>	48,281,000.00	5,649,358.77	-	-	-	5,649,358.77	42,631,641.23	
50101020 00 (706) Salaries & Wages - Contractual		4,711,873.39			-	4,711,873.39		
50102010 00 (711) PERA		176,387.10			-	176,387.10		
50102020 00 (713) Representation Allowance (RA)		141,000.00			-	141,000.00		
50102030 00 (714) Transportation Allowance (TA)		15,000.00			-	15,000.00		
50102040 00 (715) Clothing Allowance					-	-		
50102100 01 (720) Honoraria					-	-		
50102110 01 (721) Hazard Pay					-	-		
50102130 01 (723) Overtime Pay					-	-		
50102140 00 (725) Year-End Bonus					-	-		
50103010 00 (731) Life & Retirement Insurance Contribution		536,364.72			-	536,364.72		
50103020 00 (732) Pag-ibig Contribution		9,200.00			-	9,200.00		
50103030 00 (733) Philhealth Contribution		50,633.56			-	50,633.56		
50103040 00 (734) ECC Contribution		8,900.00			-	8,900.00		
<b>Personnel Services - MFO 1 - OPERATIONS</b>	122,152,000.00	3,922,188.31	-	-	-	3,922,188.31	118,229,811.69	
50101020 00 (706) Salaries & Wages - Contractual		3,299,098.00				3,299,098.00		
50102010 00 (711) PERA		124,000.00				124,000.00		
50102020 00 (713) Representation Allowance (RA)		82,500.00				82,500.00		
50102030 00 (714) Transportation Allowance (TA)		24,000.00				24,000.00		
50102040 00 (715) Clothing Allowance						-		
50102990-12 (719) Other Bonuses and Allowances						-		
50102100 01 (720) Honoraria						-		
50102110 01 (721) Hazard Pay						-		

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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)
50102130 01 (723) Overtime Pay						-		
50102150-00 (724) Cash Gift						-		
50102140 00 (725) Year-End Bonus						-		
50103010 00 (731) Life & Retirement Insurance Contribution		345,622.68				345,622.68		
50103020 00 (732) Pag-ibig Contribution		5,700.00				5,700.00		
50103030 00 (733) Philhealth Contribution		35,567.63				35,567.63		
50103040 00 (734) ECC Contribution		5,700.00				5,700.00		
50104990 99 (749) Other Personnel Benefits - Monetization						-		
<b>Personnel Services - LFP - NORMALIZATION PROCESS</b>	<b>16,695,000.00</b>	<b>1,405,858.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,858.55</b>	<b>15,289,141.45</b>	
50101020 00 (706) Salaries & Wages - Contractual		1,153,569.00				1,153,569.00		
50102010 00 (711) PERA		42,000.00				42,000.00		
50102020 00 (713) Representation Allowance (RA)		37,500.00				37,500.00		
50102030 00 (714) Transportation Allowance (TA)		28,500.00				28,500.00		
50102040 00 (715) Clothing Allowance						-		
50102100 01 (720) Honoraria						-		
50102110 01 (721) Hazard Pay						-		
50102130 01 (723) Overtime Pay						-		
50102140 00 (725) Year-End Bonus						-		
50103010 00 (731) Life & Retirement Insurance Contribution		126,793.92				126,793.92		
50103020 00 (732) Pag-ibig Contribution		2,100.00				2,100.00		
50103030 00 (733) Philhealth Contribution		13,295.63				13,295.63		
50103040 00 (734) ECC Contribution		2,100.00				2,100.00		
50104990 99 (749) Other Personnel Benefits - Monetization						-		
<b>Maintenance and Other Operating Expenses - GASS</b>	<b>171,943,000.00</b>	<b>10,484,743.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,484,743.18</b>	<b>161,458,256.82</b>	
50201010 00 (751) Travelling Expenses - Local		3,000.00				3,000.00		
50201020 00 (752) Travelling Expenses - Foreign						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer		369,976.00				369,976.00		
50203010 00 (755) Office Supplies Expenses		124,690.00				124,690.00		
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		75,998.75				75,998.75		
50204010 00 (766) Water Expenses						-		
50204020 00 (767) Electricity Expenses		388,258.84				388,258.84		
50205010 00 (771) Postage and Courier Expenses		2,300.00				2,300.00		
50205020 02 (772) Landline Expenses		50,881.56				50,881.56		
50205020 01 (773) Mobile Expenses		10,520.11				10,520.11		
50205030 00 (774) Internet Subscription Expenses						-		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		12,553.38				12,553.38		
50299010 00 (780) Advertising Expenses						-		
50299020 00 (781) Printing and Publications Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299030 00 (783) Representation Expenses		106,245.00				106,245.00		
50299070 00 (786) Subscription Expenses, Newspaper						-		
50211030 00 (793) Consultancy Services						-		
50212030 00 (797) Security Services						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		3,099,567.54				3,099,567.54		
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		17,350.00				17,350.00		
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		37,625.00				37,625.00		
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		5,000,000.00				5,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		127,500.00				127,500.00		

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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)
50215010 01 (891) Taxes, Duties and Licenses						-		
50215020 00 (892) Fidelity Bond Premiums		50,625.00				50,625.00		
50215030 00 (893) Insurance Expenses						-		
50299990 99 (969) Other MOOE, Notary		2,500.00				2,500.00		
50301040 00 (971) Bank Charges						-		
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						-		
<b>Maintenance and Other Operating Expenses - MFO 1 OPERATIONS</b>	<b>261,700,000.00</b>	<b>4,657,078.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,657,078.86</b>	<b>257,042,921.14</b>	
50201010 00 (751) Travelling Expenses - Local		105,000.00				105,000.00		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		
50203010 00 (755) Office Supplies Expenses		12,000.00				12,000.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		180,000.00				180,000.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		49,775.66				49,775.66		
50204010 00 (766) Water Expenses						-		
50204020 00 (767) Electricity Expenses		154,926.97				154,926.97		
50204990 00 (768) Other Utility Expenses						-		
50205010 00 (771) Postage and Courier Expenses						-		
50205020 02 (772) Landline Expenses		54,594.38				54,594.38		
50205020 01 (773) Mobile Expenses						-		
50205030 00 (774) Internet Subscription Expenses		19,722.30				19,722.30		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,400.00				1,400.00		
50299020 00 (781) Printing and Publications Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299030 00 (783) Representation Expenses		375,000.00				375,000.00		

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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)
50299070 00 (786) Subscription Expenses, Newspaper		29,864.30				29,864.30		
50211030 00 (793) Consultancy Services						-		
50212030 00 (797) Security Services						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		3,445,181.80				3,445,181.80		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050 02 (821) Repair and Maintenance - Office Equipment						-		
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		52,975.00				52,975.00		
50210010 00 (882) Confidential Expenses						-		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		104,900.00				104,900.00		
50215010 01 (891) Taxes, Duties and Licenses						-		
50215020 00 (892) Fidelity Bond Premiums		47,250.00				47,250.00		
50215030 00 (893) Insurance Expenses						-		
50299990 99 (969) Other MOOE, Notary						-		
50301040 00 (971) Bank Charges						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses						-		
50203220 01 (755-4) Semi-Expendable Furnitures and Fixtures Expenses		24,488.45				24,488.45		
50299050 03 (782-1) Rents - Motor Vehicles						-		
<b>Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS</b>	<b>72,885,000.00</b>	<b>3,544,199.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,544,199.42</b>	<b>69,340,800.58</b>	
50201010 00 (751) Travelling Expenses - Local		1,500.00				1,500.00		
50201020 00 (752) Travelling Expenses - Foreign						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		
50203010 00 (755) Office Supplies Expenses		53,000.00				53,000.00		

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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)
50203070 00 (759) Drugs and Medicines Expenses						-		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses						-		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		10,474.84				10,474.84		
50204010 00 (766) Water Expenses		48,760.00				48,760.00		
50204020 00 (767) Electricity Expenses		19,624.16				19,624.16		
50204990 00 (768) Other Utility Expenses		48,000.00				48,000.00		
50205010 00 (771) Postage and Courier Expenses						-		
50205020 02 (772) Landline Expenses		42,705.20				42,705.20		
50205020 01 (773) Mobile Expenses		1,000.00				1,000.00		
50205030 00 (774) Internet Subscription Expenses		12,005.09				12,005.09		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,900.00				1,900.00		
50299020 00 (781) Printing and Publications Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299030 00 (783) Representation Expenses		42,880.00				42,880.00		
50299070 00 (786) Subscription Expenses, Newspaper						-		
50211030 00 (793) Consultancy Services						-		
50212030 00 (797) Security Services						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		3,198,950.13				3,198,950.13		
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						-		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment						-		
50213060 01 (841) Repair and Maintenance - Motor Vehicles						-		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		35,900.00				35,900.00		
50215020 00 (892) Fidelity Bond Premiums		22,500.00				22,500.00		
50215030 00 (893) Insurance 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)
50299990 99 (969) Other MOOE, Notary						-		
50301040 00 (971) Bank Charges						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment 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						-		
<b>REGULAR FUND TOTAL</b>	<b>700,946,000.00</b>	<b>29,663,427.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,663,427.09</b>	<b>671,282,572.91</b>	
<b>GRAND TOTAL</b>	<b>700,946,000.00</b>	<b>29,663,427.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,663,427.09</b>	<b>671,282,572.91</b>	

RECAP:

CURRENT YEAR - RA 11465	700,946,000.00
LESS: OBLIGATIONS INCURRED (January 1 to November 30, 2020)	29,663,427.09
BALANCE	<u>671,282,572.91</u>
% of Actual Utilization	4.23%

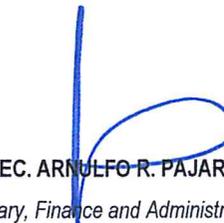
Prepared By:



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