

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2021

Department: OTHER EXECUTIVE OFFICE (OEO)

Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

PIA/PP/ 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)	(7=3+4+5+6)		
(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							
50101020:00 (706) Salaries & Wages - Contractual		17,544,672.87	-	-	-	17,544,672.87	30,736,327.13	
50102010:00 (711) PERA		14,079,662.39				14,079,662.39		
50102020:00 (713) Representation Allowance (RA)		526,387.10				526,387.10		
50102030:00 (714) Transportation Allowance (TA)		448,000.00				448,000.00		
50102040:00 (715) Clothing Allowance		60,000.00				60,000.00		
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		678,093.51				678,093.51		
50102140:00 (725) Year-End Bonus						-		
50103010:00 (731) Life & Retirement Insurance Contribution		1,095,317.28				1,095,317.28		
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) IECC Contribution		17,600.00				17,600.00		
Personnel Services - MFO 1 - OPERATIONS	122,152,000.00							
50101020:00 (706) Salaries & Wages - Contractual		12,104,823.53	-	-	-	12,104,823.53	110,047,176.47	
50102010:00 (711) PERA		10,010,996.88				10,010,996.88		
50102020:00 (713) Representation Allowance (RA)		370,000.00				370,000.00		
50102030:00 (714) Transportation Allowance (TA)		263,000.00				263,000.00		
50102040:00 (715) Clothing Allowance		87,000.00				87,000.00		
50102040:00 (715) Clothing Allowance		372,000.00				372,000.00		
50102990-12 (719) Other Bonuses and Allowances						-		
50102100:01 (720) Honoraria		90,401.00				90,401.00		
50102110:01 (721) Hazard Pay						-		
50102130:01 (723) Overtime Pay		73,760.22				73,760.22		
50102150:00 (724) Cash Gift						-		
50102140:00 (725) Year-End Bonus						-		
50103010:00 (731) Life & Retirement Insurance Contribution		738,865.20				738,865.20		

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)
50103020:00 (732) IPag-ibig Contribution		12,000.00				12,000.00		
50103030:00 (733) IPhilhealth Contribution		75,000.23				75,000.23		
50103040:00 (734) IECC Contribution		11,800.00				11,800.00		
50104990:99 (749) IOther Personnel Benefits - Monetization								
Personnel Services - LFP - NORMALIZATION PROCESS	16,695,000.00	4,364,792.64				4,364,792.64	12,330,207.36	
50101020:00 (706) ISalaries & Wages - Contractual		3,575,611.00				3,575,611.00		
50102010:00 (711) IPERA		134,000.00				134,000.00		
50102020:00 (713) IRepresentation Allowance (RA)		127,500.00				127,500.00		
50102030:00 (714) ITransportation Allowance (TA)		100,500.00				100,500.00		
50102040:00 (715) IClothing Allowance		114,000.00				114,000.00		
50102100:01 (720) IHonoraria						-		
50102110:01 (721) IHazard Pay						-		
50102130:01 (723) IOvertime Pay		20,411.98				20,411.98		
50102140:00 (725) IYear-End Bonus						-		
50103010:00 (731) ILife & Retirement Insurance Contribution		257,678.40				257,678.40		
50103020:00 (732) IPag-ibig Contribution		4,300.00				4,300.00		
50103030:00 (733) IPhilhealth Contribution		26,591.26				26,591.26		
50103040:00 (734) IECC Contribution		4,200.00				4,200.00		
50104990:99 (749) IOther Personnel Benefits - Monetization						-		
Maintenance and Other Operating Expenses - GASS	171,943,000.00	40,305,203.31				40,305,203.31	131,637,796.69	
50201010:00 (751) ITravelling Expenses - Local		112,730.50				112,730.50		
50201020:00 (752) ITravelling Expenses - Foreign		92,687.72				92,687.72		
50202010:00 (753) ITraining, Workshop (Meals), Lecturer		397,476.00				397,476.00		
50203010:00 (755) IOffice Supplies Expenses		386,796.78				386,796.78		
50203070:00 (759) IDrugs and Medicines Expenses						-		
50203080:00 (760) IMedical, Dental and Laboratory Supplies Expenses		5,152.00				5,152.00		
50203090:00 (761) IFuel, Oil and Lubricants Expenses		478,712.35				478,712.35		
50204010:00 (766) IWater Expenses		71,103.39				71,103.39		
50204020:00 (767) IElectricity Expenses		1,155,699.12				1,155,699.12		
50205010:00 (771) IPostage and Courier Expenses		12,332.00				12,332.00		
50205020:02 (772) ILandline Expenses		103,492.25				103,492.25		
50205020:01 (773) IMobile Expenses		96,119.65				96,119.65		
50205030:00 (774) IInternet Subscription Expenses		189,751.00				189,751.00		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS (9)
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS (7=3+4+5+6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		16,721.21				16,721.21		
50299010 00 (780) Advertising Expenses						-		
50299020 00 (781) Printing and Publications Expenses		4,760.00				4,760.00		
50299050 01 (782) Rents - Building and Structures		2,159,889.06				2,159,889.06		
50299030 00 (783) Representation Expenses		446,016.39				446,016.39		
50299070 00 (786) Subscription Expenses, Newspaper		2,397,607.10				2,397,607.10		
50211030 00 (793) Consultancy Services		120,000.00				120,000.00		
50212030 00 (797) Security Services		297,344.92				297,344.92		
50211990 00 (799) Other Professional Services, Salary (Payroll)		9,837,674.46				9,837,674.46		
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		5,000.00				5,000.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		182,547.32				182,547.32		
50214990 00 (878-1) Subsidies - Others		5,952,808.00				5,952,808.00		
50214020-00 (878-3) Financial Assistance to NGAs						-		
50210010 00 (882) Confidential Expenses		15,000,000.00				15,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		382,500.00				382,500.00		
50215010 01 (891) Taxes, Duties and Licenses						-		
50215020 00 (892) Fidelity Bond Premiums		93,375.00				93,375.00		
50215030 00 (893) Insurance Expenses		104,922.34				104,922.34		
50299990 99 (969) Other MOOE, Notary		11,450.00				11,450.00		
50301040 00 (971) Bank Charges						-		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		133,709.75				133,709.75		
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						-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS (7=3+4+5+6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
Maintenance and Other Operating Expenses - MFG 1 OPERATIONS	261,700,000.00	21,957,152.14	-	-	-	21,957,152.14	239,742,847.86	
50201010:00 (751) Travelling Expenses - Local		1,425,674.50				1,425,674.50		
50202010:00 (753) Training, Workshop (Meals), Lecturer		51,660.00				51,660.00		
50203010:00 (755) Office Supplies Expenses		227,304.05				227,304.05		
50203070:00 (759) Drugs and Medicines Expenses		500.00				500.00		
50203080:00 (760) Medical, Dental and Laboratory Supplies Expenses		645,143.00				645,143.00		
50203090:00 (761) Fuel, Oil and Lubricants Expenses		670,622.67				670,622.67		
50204010:00 (766) Water Expenses		145,286.38				145,286.38		
50204020:00 (767) Electricity Expenses		771,042.26				771,042.26		
50204990:00 (768) Other Utility Expenses						-		
50205010:00 (771) Postage and Courier Expenses		16,550.00				16,550.00		
50205020:02 (772) Landline Expenses		106,387.12				106,387.12		
50205020:01 (773) Mobile Expenses		47,449.00				47,449.00		
50205030:00 (774) Internet Subscription Expenses		143,540.30				143,540.30		
50205040:00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,890.56				1,890.56		
50299020:00 (781) Printing and Publications Expenses		84,760.00				84,760.00		
50299050:01 (782) Rents - Building and Structures		2,159,889.09				2,159,889.09		
50299030:00 (783) Representation Expenses		2,063,916.55				2,063,916.55		
50299040:00 (784) Transportation Delivery Expenses		7,000.00				7,000.00		
50299070:00 (786) Subscription Expenses, Newspaper		29,864.30				29,864.30		
50211030:00 (793) Consultancy Services		1,864,114.04				1,864,114.04		
50212030:00 (797) Security Services		297,344.92				297,344.92		
50211990:00 (799) Other Professional Services, Salary (Payroll)		10,464,374.95				10,464,374.95		
50213080:03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050:02 (821) Repair and Maintenance - Office Equipment		20,500.00				20,500.00		
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		88,275.00				88,275.00		
50210010:00 (882) Confidential Expenses						-		
50210030:00 (883 & 884) Extraordinary and Miscellaneous Expenses		316,500.00				316,500.00		
50215010:01 (891) Taxes, Duties and Licenses						-		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
		28,425.00				28,425.00		
50299020 00 (781) Printing and Publications Expenses						2,159,889.12		
50299050 01 (782) Rents - Building and Structures		2,159,889.12				1,346,238.38		
50299030 00 (783) Representation Expenses		1,346,238.38				15,365.84		
50299070 00 (786) Subscription Expenses, Newspaper		15,365.84				274,390.00		
50211030 00 (793) Consultancy Services		274,390.00				297,344.92		
50212030 00 (797) Security Services		297,344.92				9,810,130.23		
50211990 00 (799) Other Professional Services, Salary (Payroll)		9,810,130.23				-		
50213040 01 (811) Repair and Maintenance - Building and Other Structure						10,000.00		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		10,000.00				-		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						10,000.00		
820-2		10,000.00				16,000.00		
50213050 02 (821) Repair and Maintenance - Office Equipment		16,000.00				10,000.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures		10,000.00				10,000.00		
50213050-07 829) Repairs and Manitanance - Machinery/Equipment-Communication Equipment		10,000.00				-		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment						406,647.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		406,647.00				-		
50214010 00 (878-2) Subsidy to NGAs						-		
50214030-00 (878-4) Financial Assistance to Local Government Units						107,700.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		107,700.00				45,000.00		
50215020 00 (892) Fidelity Bond Premiums		45,000.00				3,880.64		
50215030 00 (893) Insurance Expenses		3,880.64				5,000.00		
50299990 99 (969) Other MOOE, Notary		5,000.00				6,435.65		
50301040 00 (971) Bank Charges		6,435.65				23,770.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		23,770.00				-		
50203220 01 (755-4) Semi-Expendable Furnitures and/Fixtures Expenses						82,000.00		
50299050 03 (782-1) Rents - Motor Vehicles		82,000.00				5,000.00		
50299050 04 (782-2) Rents - Equipment		5,000.00						


PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
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								
5060405001 Other Machinery and Equipment								
Capital Outlay-MFO1	2,106,000.00							
5060405001 Other Machinery and Equipment								
REGULAR FUND TOTAL	960,946,000.00	113,749,247.31	-	-	-	113,749,247.31	847,196,752.69	
Continuing Appropriations RA 11520 - Regular Fund (GAA 2020 RA 11465)								
Personnel Services (PS) RA 11465-MFO1-Operations	17,914,122.67	493,090.74	-	-	-	493,090.74	17,421,031.93	
50102130-01 (723) Overtime Pay		286,802.37	-	-	-	286,802.37		
50104990-99 (749) Other Personnel Benefits - Monetization		206,288.37	-	-	-	206,288.37		
Maintenance and Other Operating Expenses -MOOE RA 11465 GASS	46,546,880.70	6,278,692.85	-	-	-	6,278,692.85	40,268,187.85	
50201010-00 (751) Travelling Expenses - Local						-		
50202010-00 (753) Training, Workshop (Meals), Lecturer		22,600.00				22,600.00		
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						80,000.00		
50299030-00 (783) Representation Expenses		80,000.00				-		
50299070-00 (786) Subscription Expenses, Newspaper						167,215.37		
50211990-00 (799) Other Professional Services, Salary (Payroll)		167,215.37				-		
50213060-01 (841) Repair and Maintenance - Motor Vehicles						-		
50203210-02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		20,000.00				20,000.00		
50203210-03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC						-		

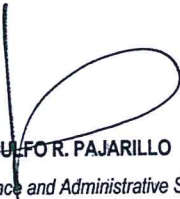
PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50202100:07 (755-5) Semi-Expendable Communication Equipment						-		
50214990:00 (878-1) Subsidies -Others		5,772,210.81				5,772,210.81		
50299050:03 (782-1) Rents - Motor Vehicles		216,666.67				216,666.67		
Maintenance and Other Operating Expenses - MOOE RA 11260 MFO 1	76,196,278.38	291,233.77	-	-	-	291,233.77	75,905,044.61	
50201010:00 (751) Travelling Expenses - Local		7,000.00	-			7,000.00		
50202010:00 (753) Training, Workshop (Meals), Lecturer		-	-			-		
50203010:00 (755) Office Supplies Expenses		5,000.00	-			5,000.00		
50203210:02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		-	-			-		
50203080:00 (760) Medical, Dental and Laboratory Supplies Expenses		30,400.00	-			30,400.00		
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		216,666.67	-			216,666.67		
50299030:00 (783) Representation Expenses		25,000.00	-			25,000.00		
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	229,266.57	-	-	-	229,266.57	166,757,278.38	
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						-		
50203070:00 (759) Drugs and Medicines Expenses						-		
50203080:00 (760) Medical, Dental and Laboratory Supplies Expenses						-		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(Oct to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
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		216,666.66				216,666.66		
50299030:00 (783) Representation Expenses		7,456.57				7,456.57		
50299070:00 (786) Subscription Expenses, Newspaper						-		
50211030:00 (793) Consultancy Services						-		
50212030:00 (797) Security Services						5,143.34		
50211990:00 (799) Other Professional Services, Salary (Payroll)		5,143.34				-		
50213080:01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		-				-		
50214990:00 (878-1) Subsidies -Others						-		
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								
CONTINUING APPROPRIATION TOTAL	344,371,151.36	7,292,283.93	-	-	-	7,292,283.93	337,078,867.43	
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) -NATIONAL HOUSING AUTHORITY	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	
50214020:00 (878-3) Financial Assistance to NGAs		101,500,000.00				101,500,000.00		

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)
COMMUNITY PEACE DIVIDENDS FUND (CPDF)-SPECIAL ACCOUNT	23,861,114.00	160,933.00	-	-	-	160,933.00	23,700,181.00	
50203010:00 (755) Office Supplies Expenses		-				-		
50299030:00 (783) Representation Expenses		-				-		
50211990:00 (799) Other Professional Services, Salary (Payroll)		158,393.00				158,393.00		
50301040:00 (971) Bank Charges		2,540.00				2,540.00		
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00	160,933.00	-	-	-	160,933.00	23,700,181.00	
GRAND TOTAL	1,430,678,265.36	222,702,464.24	-	-	-	222,702,464.24	1,207,975,801.12	


RECAP:	
CURRENT YEAR - RA 11518	960,946,000.00
CONTINUING APPROPRIATION FY 2019-RA NO. 11465	344,371,151.36
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) -NATIONAL HOUSING	101,500,000.00
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00
TOTAL ALLOTMENT	1,430,678,265.36
	222,702,464.24
BALANCE	1,207,975,801.12
% of Actual Utilization	15.57%

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