

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 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	17,544,672.87	22,768,724.76	5,880,900.41	-	46,194,298.04	2,086,701.96	
50101020 00 (706) Salaries & Wages - Contractual		14,079,662.39	14,268,215.43	4,785,492.47	-	33,133,370.29		
50102010 00 (711) PERA		526,387.10	532,112.90	176,909.09	-	1,235,409.09		
50102020 00 (713) Representation Allowance (RA)		448,000.00	438,000.00	148,500.00	-	1,034,500.00		
50102030 00 (714) Transportation Allowance (TA)		60,000.00	60,000.00	22,500.00	-	142,500.00		
50102040 00 (715) Clothing Allowance		522,000.00			-	522,000.00		
50102100 01 (720) Honoraria			53,484.75	53,484.75	-	106,969.50		
50102110 01 (721) Hazard Pay					-	-		
50102130 01 (723) Overtime Pay		678,093.51	241,258.13		-	919,351.64		
50102140 00 (725) Year-End Bonus					-	-		
50102160-01 (725-1) Mid-Year Bonus			4,659,738.00			4,659,738.00		
50103010 00 (731) Life & Retirement Insurance Contribution		1,095,317.28	2,282,170.47	579,606.11	-	3,957,093.86		
50103020 00 (732) Pag-ibig Contribution		18,000.00	35,900.00	8,700.00	-	62,600.00		
50103030 00 (733) Philhealth Contribution		99,612.59	147,845.08	96,907.99	-	344,365.66		
50103040 00 (734) ECC Contribution		17,600.00	35,000.00	8,800.00	-	61,400.00		
50104990 99 (749) Other Personnel Benefits - Monetization			15,000.00			15,000.00		
<b>Personnel Services - MFO 1 - OPERATIONS</b>	122,152,000.00	12,104,823.53	16,251,822.24	4,190,884.38	-	32,547,530.15	89,604,469.85	
50101020 00 (706) Salaries & Wages - Contractual		10,010,996.88	10,017,438.00	3,358,019.20		23,386,454.08		
50102010 00 (711) PERA		370,000.00	368,000.00	126,000.00		864,000.00		
50102020 00 (713) Representation Allowance (RA)		263,000.00	273,000.00	91,000.00		627,000.00		
50102030 00 (714) Transportation Allowance (TA)		87,000.00	109,500.00	31,500.00		228,000.00		
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	199,432.25	81,057.50		370,890.75		
50102110 01 (721) Hazard Pay						-		
50102130 01 (723) Overtime Pay		73,760.22	130,064.78			203,825.00		
50102150-00 (724) Cash Gift						-		

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)
50102140 00 (725) Year-End Bonus						-		
50102160-01 (725-1) Mid-Year Bonus				3,204,569.00		3,204,569.00		
50103010 00 (731) Life & Retirement Insurance Contribution		738,865.20	1,733,309.52	411,851.52		2,884,026.24		
50103020 00 (732) Pag-ibig Contribution		12,000.00	24,500.00	6,500.00		43,000.00		
50103030 00 (733) Philhealth Contribution		75,000.23	116,208.69	78,456.16		269,665.08		
50103040 00 (734) ECC Contribution		11,800.00	25,800.00	6,500.00		44,100.00		
50104990 99 (749) Other Personnel Benefits - Monetization			50,000.00			50,000.00		
<b>Personnel Services - LFP - NORMALIZATION PROCESS</b>	<b>16,695,000.00</b>	<b>4,364,792.64</b>	<b>5,968,667.85</b>	<b>1,719,753.78</b>	<b>-</b>	<b>12,053,214.27</b>	<b>4,641,785.73</b>	
50101020 00 (706) Salaries & Wages - Contractual		3,575,611.00	3,633,063.00	1,418,559.91		8,627,233.91		
50102010 00 (711) PERA		134,000.00	138,000.00	48,909.09		320,909.09		
50102020 00 (713) Representation Allowance (RA)		127,500.00	127,500.00	51,500.00		306,500.00		
50102030 00 (714) Transportation Allowance (TA)		100,500.00	85,500.00	28,500.00		214,500.00		
50102040 00 (715) Clothing Allowance		114,000.00				114,000.00		
50102100 01 (720) Honoraria			122,897.25			122,897.25		
50102110 01 (721) Hazard Pay						-		
50102130 01 (723) Overtime Pay		20,411.98	2,916.99			23,328.97		
50102140 00 (725) Year-End Bonus						-		
50102160-01 (725-1) Mid-Year Bonus			1,211,021.00			1,211,021.00		
50103010 00 (731) Life & Retirement Insurance Contribution		257,678.40	590,082.72	141,293.52		989,054.64		
50103020 00 (732) Pag-ibig Contribution		4,300.00	8,800.00	2,200.00		15,300.00		
50103030 00 (733) Philhealth Contribution		26,591.26	39,886.89	26,591.26		93,069.41		
50103040 00 (734) ECC Contribution		4,200.00	9,000.00	2,200.00		15,400.00		
50104990 99 (749) Other Personnel Benefits - Monetization						-		
<b>Maintenance and Other Operating Expenses - GASS</b>	<b>171,943,000.00</b>	<b>40,305,203.31</b>	<b>28,310,419.72</b>	<b>8,540,319.29</b>	<b>-</b>	<b>77,155,942.32</b>	<b>94,787,057.68</b>	
50201010 00 (751) Travelling Expenses - Local		112,730.50	54,927.16	30,500.00		198,157.66		
50201020 00 (752) Travelling Expenses - Foreign		92,687.72	75,211.00	(58,566.21)		109,332.51		
50202010 00 (753) Training, Workshop (Meals), Lecturer		397,476.00	520,139.50	382,047.19		1,299,662.69		
50203010 00 (755) Office Supplies Expenses		386,796.78	1,062,636.62	109,116.25		1,558,549.65		
50203070 00 (759) Drugs and Medicines Expenses			9,959.00	1,080.00		11,039.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		5,152.00	20,782.00	7,000.00		32,934.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		478,712.35	917,628.97	340,155.78		1,736,497.10		
50204010 00 (766) Water Expenses		71,103.39	71,103.38	23,701.13		165,907.90		
50204020 00 (767) Electricity Expenses		1,155,699.72	1,157,623.51	435,241.02		2,748,563.65		



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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)
50205010 00 (771) Postage and Courier Expenses		12,332.00	9,395.00	-		21,727.00		
50205020 02 (772) Landline Expenses		103,492.25	197,735.50	2,904.30		304,132.05		
50205020 01 (773) Mobile Expenses		96,119.65	470,985.51	94,039.86		661,145.02		
50205030 00 (774) Internet Subscription Expenses		189,751.00	151,132.41	519,041.84		859,925.25		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		16,721.21	15,196.97	6,268.66		38,186.84		
50299010 00 (780) Advertising Expenses						-		
50299020 00 (781) Printing and Publications Expenses		4,760.00	179,890.00	45,000.00		229,650.00		
50299050 01 (782) Rents - Building and Structures		2,159,889.06	2,159,889.07	719,963.04		5,039,741.17		
50299030 00 (783) Representation Expenses		446,016.39	915,793.05	202,036.92		1,563,846.36		
50299070 00 (786) Subscription Expenses, Newspaper		2,397,607.10	151,547.58	6,400.00		2,555,554.68		
50299070-01 (786-1) ICT Software Subscription Expense				12,200.00		12,200.00		
50211030 00 (793) Consultancy Services		120,000.00	362,000.00	1,002,000.00		1,484,000.00		
50212030 00 (797) Security Services		297,344.92	297,344.92	284,595.68		879,285.52		
50211990 00 (799) Other Professional Services, Salary (Payroll)		9,837,674.46	12,770,234.86	3,840,883.00		26,448,792.32		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure			49,475.00			49,475.00		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050 02 (821) Repair and Maintenance - Office Equipment		56,825.00	47,000.00	38,850.00		142,675.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures						-		
50213070 00 (823) Repair and Maintenance - IT Equipment		5,000.00	7,000.00			12,000.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		182,547.32	298,080.00	149,550.00		630,177.32		
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	5,000,000.00			20,000,000.00		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		382,500.00	479,600.00	127,500.00		989,600.00		
50215010 01 (891) Taxes, Duties and Licenses			74,243.10			74,243.10		
50215010-11 (891-1) Taxes-EWT AT SOURCE 2307				651.43		651.43		
50215010-12 (891-2) Taxes-PERCENTAGE VAT 2306				4,107.67		4,107.67		
50215020 00 (892) Fidelity Bond Premiums		93,375.00	141,375.00	3,375.00		238,125.00		
50215030 00 (893) Insurance Expenses		104,922.34	7,977.77			112,900.11		
50299990 99 (969) Other MOOE, Notary		11,450.00	198,073.00	130,710.00		340,233.00		
50301040 00 (971) Bank Charges						-		

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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)
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		133,709.75	136,880.00	7,499.75		278,089.50		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC			10,500.00	51,466.98		61,966.98		
50203220-01 (755-4) Semi-Expendable Furnitures and Fixtures Expenses			12,000.00			12,000.00		
50299050-08 (782-3) Rent/Lease Expenses-Furniture and Fixtures			1,000.00			1,000.00		
50299050 03 (782-1) Rents - Motor Vehicles			-	21,000.00		21,000.00		
50213090-99 (820-2) Repairs and Maintenance - Leased Asset Improvement-Other leased/Assets Improvements			276,059.84			276,059.84		
<b>Maintenance and Other Operating Expenses - MFO 1 OPERATIONS</b>	<b>261,700,000.00</b>	<b>21,957,152.14</b>	<b>40,700,131.81</b>	<b>12,808,378.66</b>	<b>-</b>	<b>75,465,662.61</b>	<b>186,234,337.39</b>	
50201010 00 (751) Travelling Expenses - Local		1,425,674.50	1,302,839.63	412,799.00		3,141,313.13		
50202010 00 (753) Training, Workshop (Meals), Lecturer		51,660.00	701,098.28	198,620.05		951,378.33		
50203010 00 (755) Office Supplies Expenses		227,304.05	756,414.83	138,829.29		1,122,548.17		
50203070 00 (759) Drugs and Medicines Expenses		500.00				500.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		645,143.00	103,993.00	52,985.00		802,121.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		670,622.67	619,795.12	237,744.27		1,528,162.06		
50204010 00 (766) Water Expenses		145,286.38	163,076.19	61,911.16		370,273.73		
50204020 00 (767) Electricity Expenses		771,042.26	1,281,706.82	377,660.78		2,430,409.86		
50204990 00 (768) Other Utility Expenses			8,872.46			8,872.46		
50204030-00 (768-1) Gas/Heating Expenses			932.00	3,491.46		4,423.46		
50205010 00 (771) Postage and Courier Expenses		16,550.00	40,778.61	7,510.00		64,838.61		
50205020 02 (772) Landline Expenses		106,387.12	210,857.63	9,078.15		326,322.90		
50205020 01 (773) Mobile Expenses		47,449.00	166,658.37	87,791.66		301,899.03		
50205030 00 (774) Internet Subscription Expenses		143,540.30	204,712.03	(164,841.96)		183,410.37		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		1,890.56	13,845.14	1,800.00		17,535.70		
50299020 00 (781) Printing and Publications Expenses		84,760.00	93,890.00	11,960.00		190,610.00		
50299050 01 (782) Rents - Building and Structures		2,159,889.09	3,563,721.65	1,222,345.67		6,945,956.41		
50299030 00 (783) Representation Expenses		2,063,916.55	1,493,292.22	816,861.34		4,374,070.11		
50299040-00 (784) Transportation Delivery Expenses		7,000.00		(7,000.00)		-		
50299070 00 (786) Subscription Expenses, Newspaper		29,864.30	4,450.53			34,314.83		
50299070-01 (786-1) ICT Software Subscription Expense						-		
50211030 00 (793) Consultancy Services		1,864,114.04	3,826,999.28	367,902.36		6,059,015.68		
50212030 00 (797) Security Services		297,344.92	22,344.92	284,595.68		879,285.52		



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)
50211990 00 (799) Other Professional Services, Salary (Payroll)		10,464,374.95	14,905,303.59	3,489,685.58		28,859,364.12		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure			23,500.00			23,500.00		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213050 02 (821) Repair and Maintenance - Office Equipment		20,500.00	18,550.00	3,750.00		42,800.00		
50213070 00 (822) Repair and Maintenance - Furniture and Fixtures						-		
50213050 03 (823) Repair and Maintenance - ICT Equipment						-		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment			14,050.00			14,050.00		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		88,275.00	127,945.00	56,700.00		272,920.00		
50210010 00 (882) Confidential Expenses			10,000,000.00	5,000,000.00		15,000,000.00		
50214020-00 (878-3) Financial Assistance to NGAs						-		
50214030-00 (878-4) Financial Assistance to Local Government Units						-		
50210030 00 (883 & 884) Extraordinary and Miscellaneous Expenses		316,500.00	251,000.00	106,100.00		673,600.00		
50215010 01 (891) Taxes, Duties and Licenses			2,650.00	2,242.81		4,892.81		
50215010-11 (891-1) Taxes-EWT AT SOURCE 2307				2,341.29		2,341.29		
50215010-12 (891-2) Taxes-PERCENTAGE VAT 2306				5,440.07		5,440.07		
50215020 00 (892) Fidelity Bond Premiums		78,375.00	47,625.00	10,875.00		136,875.00		
50215030 00 (893) Insurance Expenses			28,437.51			28,437.51		
50299990 99 (969) Other MOOE, Notary		10,450.00	19,850.00	4,700.00		35,000.00		
50301040 00 (971) Bank Charges		750.00	1,600.00	500.00		2,850.00		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses			27,200.00	-		27,200.00		
50203210-03 (755-3) Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment				-		-		
50203220-02 (755-6) Semi-Expendable Books		24,488.45	130,142.00			154,630.45		
50299050 03 (782-1) Rents - Motor Vehicles		193,500.00	247,000.00	4,000.00		444,500.00		
<b>Maintenance and Other Operating Expenses - MFO 1 OPERATIONS-CONGRESS-INTRODUCED</b>	<b>257,894,000.00</b>	<b>-</b>	<b>196,560,876.04</b>	<b>9,151,131.92</b>	<b>-</b>	<b>205,712,007.96</b>	<b>52,181,992.04</b>	
50201010 00 (751) Travelling Expenses - Local				68,141.00		68,141.00		
50202010 00 (753) Training, Workshop (Meals), Lecturer						-		
50203010 00 (755) Office Supplies Expenses				9,000.00		9,000.00		

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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)
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses				130,400.00		130,400.00		
50203210-03 (755-3) Semi-Expendable Machinery and Equipment Expenses-Information and Communications Technology Equipment				38,240.00		38,240.00		
50203070 00 (759) Drugs and Medicines Expenses						-		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses				1,173.00		1,173.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses				1,500.00		1,500.00		
50299030 00 (783) Representation Expenses				24,000.00		24,000.00		
50211030 00 (793) Consultancy Services				721,662.92		721,662.92		
50211990 00 (799) Other Professional Services, Salary (Payroll)				1,097,015.00		1,097,015.00		
50214010 00 (878-2) Subsidy to NGAs			180,739,776.04			180,739,776.04		
50214030-00 (878-4) Financial Assistance to Local Government Units				3,000,000.00		3,000,000.00		
50214020-00 (878-3) Financial Assistance to NGAs			15,821,100.00	4,060,000.00		19,881,100.00		
<b>Maintenance and Other Operating Expenses - LFP - NORMALIZATION PROCESS</b>	<b>72,885,000.00</b>	<b>17,472,602.82</b>	<b>19,261,510.88</b>	<b>7,487,612.23</b>	<b>-</b>	<b>44,221,725.93</b>	<b>28,663,274.07</b>	
50201010 00 (751) Travelling Expenses - Local		663,001.11	712,595.21	467,360.17		1,842,956.49		
50201020 00 (752) Travelling Expenses - Foreign						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer			4,061.95	(4,061.95)		-		
50203010 00 (755) Office Supplies Expenses		424,340.60	549,217.08	43,210.76		1,016,768.44		
50203070 00 (759) Drugs and Medicines Expenses		35,800.00	392.50	28,382.50		64,575.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		166,909.75	54,604.00	(3,114.48)		218,399.27		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		588,307.60	294,178.99	168,202.27		1,050,688.86		
50204010 00 (766) Water Expenses		165,071.17	188,243.25	39,021.52		392,335.94		
50204020 00 (767) Electricity Expenses		421,100.52	692,047.09	174,586.25		1,287,733.86		
50204990 00 (768) Other Utility Expenses		53,400.00	(48,000.00)			5,400.00		
50204030-00 (768-1) Gas/Heating Expenses			48,000.00	2,649.60		50,649.60		
50205010 00 (771) Postage and Courier Expenses		11,900.00	5,761.15	5,223.92		22,885.07		
50205020 02 (772) Landline Expenses		95,722.48	165,410.08	2,095.86		263,228.42		
50205020 01 (773) Mobile Expenses		25,200.00	35,239.58	7,412.28		67,851.86		
50205030 00 (774) Internet Subscription Expenses		142,830.56	136,799.99	(174,675.69)		104,954.86		
50205040 00 (775) Cable, Satellite, Telegraph and Radio Expenses		5,802.25	6,199.15	1,200.00		13,201.40		
50299020 00 (781) Printing and Publications Expenses		28,425.00	16,070.00	25,000.00		69,495.00		



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)
50299050 01 (782) Rents - Building and Structures		2,159,889.12	3,007,715.18	1,002,571.71		6,170,176.01		
50299030 00 (783) Representation Expenses		1,346,238.38	740,435.57	363,281.88		2,449,955.83		
50299070 00 (786) Subscription Expenses, Newspaper		15,365.84		742.21		16,108.05		
50211030 00 (793) Consultancy Services		274,390.00	681,585.00	407,195.00		1,363,170.00		
50212030 00 (797) Security Services		297,344.92	297,344.92	451,326.56		1,046,016.40		
50211990 00 (799) Other Professional Services, Salary (Payroll)		9,810,130.23	11,149,600.10	4,267,704.56		25,227,434.89		
50213040 01 (811) Repair and Maintenance - Building and Other Structure						-		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure		10,000.00	2,842.00	1,673.28		14,515.28		
50213080 03 (820) Repair and Maintenance - Leased Assets - Transportation Equipment						-		
50213090-99 (820-2) Repairs and Maintenance - Leased Asset Improvement-Other leased/Assets Improvements		10,000.00				10,000.00		
50213050 02 (821) Repair and Maintenance - Office Equipment		16,000.00		1,854.75		17,854.75		
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				10,000.00		
50213050 99 (840) Repair and Maintenance - Other Machinery and Equipment						-		
50213060 01 (841) Repair and Maintenance - Motor Vehicles		406,647.00	79,731.00	24,790.41		511,168.41		
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		107,700.00	77,900.00	58,500.00		244,100.00		
50215010 01 (891) Taxes, Duties and Licenses			44,747.34	5,624.06		50,371.40		
50215010-11 (891-1) Taxes-EWT AT SOURCE 2307				2,566.56		2,566.56		
50215010-12 (891-2) Taxes-PERCENTAGE VAT 2306				9,293.24		9,293.24		
50215020 00 (892) Fidelity Bond Premiums		45,000.00	37,500.00	48,750.00		131,250.00		
50215030 00 (893) Insurance Expenses		3,880.64	3,189.75			7,070.39		
50299990 99 (969) Other MOOE, Notary		5,000.00	90,600.00	1,300.00		96,900.00		
50301040 00 (971) Bank Charges		6,435.65		850.00		7,285.65		
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		23,770.00	27,000.00	1,100.00		51,870.00		
50203210 03 (755-3) Semi-Expendable Machinery and Office Equipment Expenses - ITC			14,500.00	1,995.00		16,495.00		
50203220 01 (755-4) Semi-Expendable Furnitures and Fixtures 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)
50299050 03 (782-1) Rents - Motor Vehicles		82,000.00	140,000.00	54,000.00		276,000.00		
50299050-08 (782-3) Rent/Lease Expenses-Furniture and Fixtures			1,000.00			1,000.00		
50299050 04 (782-2) Rents - Equipment		5,000.00	5,000.00			10,000.00		
<b>Capital Outlay-GASS</b>	<b>7,290,000.00</b>	-	-	-	-	-	<b>7,290,000.00</b>	
50604050-02 (221) Office Equipment						-		
50604070-01 (222) FURNITURE AND FIXTURES						-		
50604050 03 (223) IT Equipment						-		
50604050-07 (229) Communication Equipment						-		
50604030-06 (229-1) Infrastructure Equipment-Communication Networks						-		
5060405001 Other Machinery and Equipment						-		
<b>Capital Outlay-MFO1</b>	<b>2,106,000.00</b>	-	-	382,005.00	-	382,005.00	<b>1,723,995.00</b>	
50604050-02 (221) Office Equipment				220,325.00		220,325.00		
50604070-01 (222) FURNITURE AND FIXTURES				66,600.00		66,600.00		
50604050 03 (223) IT Equipment				95,080.00		95,080.00		
5060405001 Other Machinery and Equipment						-		
<b>REGULAR FUND TOTAL</b>	<b>960,946,000.00</b>	<b>113,749,247.31</b>	<b>329,822,153.30</b>	<b>50,160,985.67</b>	<b>-</b>	<b>493,732,386.28</b>	<b>467,213,613.72</b>	
<b>Continuing Appropriations RA 11520 - Regular Fund (GAA 2020 RA 11465)</b>								
<b>Personnel Services (PS) RA 11465- MFO1 Operations</b>	<b>17,914,122.67</b>	<b>493,090.74</b>	<b>1,865,434.59</b>	<b>851,324.59</b>	<b>-</b>	<b>3,209,849.92</b>	<b>14,704,272.75</b>	
50102130 01 (723) Overtime Pay		286,802.37	-	528,412.03	-	815,214.40		
50102100 01 (720) Honoraria			234,870.75			234,870.75		
50102110 01 (721) Hazard Pay			965,000.00	17,000.00		982,000.00		
50104030-00 (742) Terminal Leave Benefits			665,563.84			665,563.84		
50104990 99 (749) Other Personnel Benefits - Monetization		206,288.37	-	305,912.56		512,200.93		
<b>Maintenance and Other Operating Expenses - MOOE RA 11465 GASS</b>	<b>46,546,880.70</b>	<b>6,278,692.85</b>	<b>10,393,847.11</b>	<b>3,206,231.50</b>	<b>-</b>	<b>19,878,771.46</b>	<b>26,668,109.24</b>	
50201010 00 (751) Travelling Expenses - Local						-		
50202010 00 (753) Training, Workshop (Meals), Lecturer		22,600.00	554,353.28	34,769.94		611,723.22		
50203010 00 (755) Office Supplies Expenses						-		
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			9,384.00			9,384.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses						-		
5020313000 (765-1) Chemical and Filtering Supplies Expenses			299,700.00	30,400.00		330,100.00		
50205020 01 (773) Mobile Expenses			2,400.00			2,400.00		
50205010 00 (771) Postage and Courier Expenses						-		
50299050 01 (782) Rents - Building and Structures						-		
50299030 00 (783) Representation Expenses		80,000.00	59,320.00	3,577.50		142,897.50		
50299070 00 (786) Subscription Expenses, Newspaper						-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		167,215.37	174,421.23	20,318.50		361,955.10		
50213080 01 (819) Repair and Maintenance - Leased Assets - Building and Other Structure			368,888.80			368,888.80		
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						-		
50202100 07 (755-5) Semi-Expendable Communication Equipment						-		
50214990 00 (878-1) Subsidies - Others		5,772,210.81	6,717,046.00	3,115,000.00		15,604,256.81		
50215010-11 (891-1) Taxes-EWT AT SOURCE 2307				356.93		356.93		
50215010-12 (891-2) Taxes-PERCENTAGE VAT 2306				1,808.63		1,808.63		
50299050 03 (782-1) Rents - Motor Vehicles		216,666.67	2,208,333.80			2,425,000.47		
<b>Maintenance and Other Operating Expenses - MOOE RA 11260 MFO 1</b>	<b>76,196,278.38</b>	<b>291,233.77</b>	<b>12,645,103.02</b>	<b>14,518,611.00</b>	<b>-</b>	<b>27,454,947.79</b>	<b>48,741,330.59</b>	
50201010 00 (751) Travelling Expenses - Local		7,000.00	457,492.00	95,900.00		560,392.00		
50202010 00 (753) Training, Workshop (Meals), Lecturer		-	135,950.00	255,950.00		391,900.00	27,454,947.79	
50203010 00 (755) Office Supplies Expenses		5,000.00	9,600.00	5,000.00		19,600.00	0.00	
50203210 02 (755-2) Semi-Expendable Machinery and Office Equipment Expenses		-	750,000.00			750,000.00		
50203070 00 (759) Drugs and Medicines Expenses				570,000.00		570,000.00		
50203080 00 (760) Medical, Dental and Laboratory Supplies Expenses		30,400.00	219,600.00	57,456.00		307,456.00		
50203090 00 (761) Fuel, Oil and Lubricants Expenses		-		15,000.00		15,000.00		
50205010 00 (771) Postage and Courier Expenses			10,000.00			10,000.00		
50205020 01 (773) Mobile Expenses		-	600.00	2,700.00		3,300.00		
50299020 00 (781) Printing and Publications Expenses		-		23,020.00		23,020.00		

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)
50299050 01 (782) Rents - Building and Structures		-		18,000.00		18,000.00		
50299050 03 (782-1) Rents - Motor Vehicles		216,666.67	2,086,333.10	105,000.00		2,407,999.77		
50299030 00 (783) Representation Expenses		25,000.00	2,938,344.00	167,321.00		3,130,665.00		
50299070 00 (786) Subscription Expenses, Newspaper			2,450.00			2,450.00		
50211030 00 (793) Consultancy Services			230,000.00			230,000.00		
50211990 00 (799) Other Professional Services, Salary (Payroll)		7,167.10	27,810.00	426,864.00		461,841.10		
50214990 00 (878-1) Subsidies - Others		-	200,000.00			200,000.00		
50214020-00 (878-3) Financial Assistance to NGAs			4,000,000.00	12,776,400.00		16,776,400.00		
50215010 01 (891) Taxes, Duties and Licenses			1,576,923.92			1,576,923.92		
50299990 99 (969) Other MOOE, Notary		-				-		
<b>Maintenance and Other Operating Expenses - MOOE RA 11465-LFP NORMALIZATION IN THE BANGSAMORO</b>	<b>166,986,544.95</b>	<b>229,266.57</b>	<b>166,725,392.00</b>	<b>-</b>	<b>-</b>	<b>166,954,658.57</b>	<b>31,886.38</b>	
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						-		
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	5,363,247.00			5,579,913.66		
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						-		



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)
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		-				-		
50214010 00 (878-2) Subsidy to NGAs			161,362,145.00			161,362,145.00		
50214990 00 (878-1) Subsidies - Others						-		
<b>Maintenance and Other Operating Expenses - LFP - PAMANA PROGRAM</b>	<b>34,100,000.00</b>	-	-	-	-	-	<b>34,100,000.00</b>	
50214030-00 (878-4) Financial Assistance to Local Government Units								
<b>Capital Outlay-MFO1-Operations</b>	<b>2,627,324.66</b>	-	976,030.85	-	-	976,030.85	<b>1,651,293.81</b>	
50604050-02 (221) Office Equipment			284,000.00			284,000.00		
50604040-99 (215) OTHER STRUCTURES			594,030.85			594,030.85		
50604050 03 (223) IT Equipment			98,000.00			98,000.00		
						-		
<b>CONTINUING APPROPRIATION TOTAL</b>	<b>344,371,151.36</b>	<b>7,292,283.93</b>	<b>192,605,807.57</b>	<b>18,576,167.09</b>	<b>-</b>	<b>218,474,258.59</b>	<b>125,896,892.77</b>	
<b>Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) -NATIONAL HOUSING AUTHORITY</b>	<b>101,500,000.00</b>	<b>101,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,500,000.00</b>	<b>-</b>	
50214020-00 (878-3) Financial Assistance to NGAs		101,500,000.00				101,500,000.00		
<b>COMMUNITY PEACE DIVIDENDS FUND (CPDF)- SPECIAL ACCOUNT</b>	<b>23,861,114.00</b>	<b>160,933.00</b>	<b>215,552.70</b>	<b>119,245.02</b>	<b>-</b>	<b>495,730.72</b>	<b>23,365,383.28</b>	
50203010 00 (755) Office Supplies Expenses		-				-		
50299030 00 (783) Representation Expenses		-				-		
50211990 00 (799) Other Professional Services, Salary (Payroll)		158,393.00	215,552.70	119,245.02		493,190.72		
50301040 00 (971) Bank Charges		2,540.00				2,540.00		
<b>SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL</b>	<b>23,861,114.00</b>	<b>160,933.00</b>	<b>215,552.70</b>	<b>119,245.02</b>	<b>-</b>	<b>495,730.72</b>	<b>23,365,383.28</b>	
<b>GRAND TOTAL</b>	<b>1,430,678,265.36</b>	<b>222,702,464.24</b>	<b>522,643,513.57</b>	<b>68,856,397.78</b>	<b>-</b>	<b>814,202,375.59</b>	<b>616,475,889.77</b>	

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)

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 AUTHORITY	101,500,000.00							
SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRANTS TOTAL	23,861,114.00							
TOTAL ALLOTMENT	1,430,678,265.36							
	<u>814,202,375.59</u>							
BALANCE	<u>616,475,889.77</u>							
% of Actual Utilization	56.91%							

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