

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**AS OF FEBRUARY 28, 2022**

Department : Other Executive Offices (OEO)  
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>CURRENT YEAR - REGULAR FUND FY 2022 (RA 11639):</b>								
<b>PERSONNEL SERVICES - GASS:</b>	<b>49,470,000.00</b>	<b>11,757,955.79</b>	-	-	-	<b>11,757,955.79</b>	<b>37,712,044.21</b>	
50101020-00 Salaries and Wages - Casual/Contractual		9,047,126.00	-	-	-	9,047,126.00		
50102010-00 PERA-Civilian		336,000.00	-	-	-	336,000.00		
50102020-00 Representation Allowance (RA)		254,000.00	-	-	-	254,000.00		
50102030-00 Transportation Allowance (TA)		50,000.00	-	-	-	50,000.00		
50102040-00 Clothing/Uniform Allowance		504,000.00	-	-	-	504,000.00		
50102130-01 Overtime Pay		235,284.51	-	-	-	235,284.51		
50103010-00 Retirement and Life Insurance Premiums		1,037,768.64	-	-	-	1,037,768.64		
50103020-00 Pag-ibig Contributions		16,400.00	-	-	-	16,400.00		
50103030-00 Philhealth Contributions		92,426.33	-	-	-	92,426.33		
50103040-00 Employees Compensation Insurance Premiums Contributions		16,600.00	-	-	-	16,600.00		
50104990-99 Other Personnel Benefits, Monetization		168,350.31	-	-	-	168,350.31		
<b>PERSONNEL SERVICES - MFO 1 OPERATIONS:</b>	<b>125,606,000.00</b>	<b>8,485,670.96</b>	-	-	-	<b>8,485,670.96</b>	<b>117,120,329.04</b>	
50101020-00 Salaries and Wages - Casual/Contractual		6,636,828.00	-	-	-	6,636,828.00		
50102010-00 PERA-Civilian		236,000.00	-	-	-	236,000.00		
50102020-00 Representation Allowance (RA)		172,000.00	-	-	-	172,000.00		
50102030-00 Transportation Allowance (TA)		35,000.00	-	-	-	35,000.00		
50102040-00 Clothing/Uniform Allowance		354,000.00	-	-	-	354,000.00		
50102130-01 Overtime Pay		17,674.84	-	-	-	17,674.84		
50103010-00 Retirement and Life Insurance Premiums		791,425.68	-	-	-	791,425.68		
50103020-00 Pag-ibig Contributions		12,400.00	-	-	-	12,400.00		
50103030-00 Philhealth Contributions		77,972.04	-	-	-	77,972.04		
50103040-00 Employees Compensation Insurance Premiums Contributions		12,200.00	-	-	-	12,200.00		
50104990-99 Other Personnel Benefits, Monetization		140,170.40	-	-	-	140,170.40		

PIA/PJ 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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>17,087,000.00</b>	<b>3,718,011.98</b>	-	-	-	<b>3,718,011.98</b>	<b>13,368,988.02</b>	
50101020-00 Salaries and Wages - Casual/Contractual		2,930,971.41	-	-	-	2,930,971.41		
50102010-00 PERA-Civilian		100,000.00	-	-	-	100,000.00		
50102020-00 Representation Allowance (RA)		103,000.00	-	-	-	103,000.00		
50102030-00 Transportation Allowance (TA)		50,000.00	-	-	-	50,000.00		
50102040-00 Clothing/Uniform Allowance		150,000.00	-	-	-	150,000.00		
50103010-00 Retirement and Life Insurance Premiums		343,245.24	-	-	-	343,245.24		
50103020-00 Pag-ibig Contributions		4,800.00	-	-	-	4,800.00		
50103030-00 Philhealth Contributions		31,095.33	-	-	-	31,095.33		
50103040-00 Employees Compensation Insurance Premiums Contributions		4,900.00	-	-	-	4,900.00		
<b>PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:</b>	<b>738,000.00</b>	-	-	-	-	-	<b>738,000.00</b>	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>162,793,000.00</b>	<b>20,951,958.24</b>	-	-	-	<b>20,951,958.24</b>	<b>141,841,041.76</b>	
50201010-00 Traveling Expenses - Local		67,050.00	-	-	-	67,050.00		
50202010-00 Training, Workshop (Meals), Lecturer		146,250.00	-	-	-	146,250.00		
50203010-00 Office Supplies Expenses		237,932.00	-	-	-	237,932.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		178,000.00	-	-	-	178,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		137,800.00	-	-	-	137,800.00		
50204020-00 Electricity Expenses		591,371.99	-	-	-	591,371.99		
50205010-00 Postage and Courier Expenses		1,550.00	-	-	-	1,550.00		
50205020-01 Telephone Expenses - Mobile		60,517.49	-	-	-	60,517.49		
50205020-02 Telephone Expenses - Landline		10,674.25	-	-	-	10,674.25		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		11,761.30	-	-	-	11,761.30		
50210010-00 Confidential Expenses		10,000,000.00	-	-	-	10,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		303,300.00	-	-	-	303,300.00		
50211990-00 Other Professional Services, Salary (Payroll)		7,015,454.67	-	-	-	7,015,454.67		
50212030-00 Security Services		142,297.84	-	-	-	142,297.84		
50213060-01 Repair and Maintenance - Motor Vehicles		88,334.40	-	-	-	88,334.40		
50214990-00 Subsidies - Others		1,000,000.00	-	-	-	1,000,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		781.10	-	-	-	781.10		
50215010-12 Taxes - PERCENTAGE VAT 2306		655.80	-	-	-	655.80		
50215020-00 Fidelity Bond Premiums		65,625.00	-	-	-	65,625.00		
50215030-00 Insurance Expenses		8,216.42	-	-	-	8,216.42		
50299020-00 Printing and Publication Expenses		6,000.00	-	-	-	6,000.00		

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299030-00 Representation Expenses		728,221.98	-	-	-	728,221.98		
50299070-00 Subscription Expenses, Newspaper		124,756.00	-	-	-	124,756.00		
50299070-99 Other Subscription Expenses		23,058.00	-	-	-	23,058.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,350.00	-	-	-	2,350.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>261,700,000.00</b>	<b>9,328,070.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,328,070.07</b>	<b>252,371,929.93</b>	
50201010-00 Traveling Expenses - Local		141,022.50	-	-	-	141,022.50		
50202010-00 Training, Workshop (Meals), Lecturer		55,000.00	-	-	-	55,000.00		
50203010-00 Office Supplies Expenses		10,500.00	-	-	-	10,500.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		25,223.00	-	-	-	25,223.00		
50203090-00 Fuel, Oil and Lubricants Expenses		42,000.00	-	-	-	42,000.00		
50204010-00 Water Expenses		63,791.34	-	-	-	63,791.34		
50204020-00 Electricity Expenses		567,583.38	-	-	-	567,583.38		
50205010-00 Postage and Courier Expenses		3,000.00	-	-	-	3,000.00		
50205020-01 Telephone Expenses - Mobile		27,753.38	-	-	-	27,753.38		
50205020-02 Telephone Expenses - Landline		7,949.42	-	-	-	7,949.42		
50205030-00 Internet Subscription Expenses		52,386.46	-	-	-	52,386.46		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		2,840.00	-	-	-	2,840.00		
50210030-00 Extraordinary and Miscellaneous Expenses		168,700.00	-	-	-	168,700.00		
50211990-00 Other Professional Services, Salary (Payroll)		7,627,390.00	-	-	-	7,627,390.00		
50212030-00 Security Services		142,297.84	-	-	-	142,297.84		
50213060-01 Repair and Maintenance - Motor Vehicles		29,620.00	-	-	-	29,620.00		
50215020-00 Fidelity Bond Premiums		17,625.00	-	-	-	17,625.00		
50215030-00 Insurance Expenses		3,980.25	-	-	-	3,980.25		
50299020-00 Printing and Publication Expenses		3,768.00	-	-	-	3,768.00		
50299030-00 Representation Expenses		216,939.50	-	-	-	216,939.50		
50299050-03 Rent/Lease Expenses - Motor Vehicles		115,700.00	-	-	-	115,700.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,500.00	-	-	-	2,500.00		
50301040-00 Bank Charges-Loans/Borrowings		500.00	-	-	-	500.00		

PI/A/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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	<b>100,000,000.00</b>	-	-	-	-	-	<b>100,000,000.00</b>	
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>72,885,000.00</b>	<b>11,272,008.57</b>	-	-	-	<b>11,272,008.57</b>	<b>61,612,991.43</b>	
50201010-00 Traveling Expenses - Local		2,129,100.00	-	-	-	2,129,100.00		
50203010-00 Office Supplies Expenses		127,490.00	-	-	-	127,490.00		
50203080-00 Medical, Dental and Laboratory Supplies Expenses		425,600.00	-	-	-	425,600.00		
50203090-00 Fuel, Oil and Lubricants Expenses		127,800.00	-	-	-	127,800.00		
50203210-07 Semi-Expendable Machinery and Equipment - Communications Equipment		6,000.00	-	-	-	6,000.00		
50204010-00 Water Expenses		17,753.11	-	-	-	17,753.11		
50204020-00 Electricity Expenses		625,321.19	-	-	-	625,321.19		
50205010-00 Postage and Courier Expenses		2,400.00	-	-	-	2,400.00		
50205020-01 Telephone Expenses - Mobile		3,600.00	-	-	-	3,600.00		
50205020-02 Telephone Expenses - Landline		4,855.17	-	-	-	4,855.17		
50205030-00 Internet Subscription Expenses		51,574.52	-	-	-	51,574.52		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,900.00	-	-	-	1,900.00		
50210030-00 Extraordinary and Miscellaneous Expenses		64,600.00	-	-	-	64,600.00		
50211990-00 Other Professional Services, Salary (Payroll)		6,849,491.62	-	-	-	6,849,491.62		
50212030-00 Security Services		475,759.60	-	-	-	475,759.60		
50213060-01 Repair and Maintenance - Motor Vehicles		4,600.00	-	-	-	4,600.00		
50215020-00 Fidelity Bond Premiums		14,625.00	-	-	-	14,625.00		
50215030-00 Insurance Expenses		8,138.36	-	-	-	8,138.36		
50299020-00 Printing and Publication Expenses		33,500.00	-	-	-	33,500.00		
50299030-00 Representation Expenses		217,500.00	-	-	-	217,500.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		14,000.00	-	-	-	14,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		66,000.00	-	-	-	66,000.00		
50301040-00 Bank Charges-Loans/Borrowings		400.00	-	-	-	400.00		

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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	760,152,000.00	-	-	-	-	-	760,152,000.00	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	45,980,000.00	-	-	-	-	-	45,980,000.00	
50214010-00 Subsidy to National Government Agencies		-	-	-	-	-		
<b>CAPITAL OUTLAY - GASS:</b>	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	3,402,200.00	
50604050-03 Information and Communication Technology Equipment		1,216,800.00	-	-	-	1,216,800.00		
<b>TOTAL (REGULAR FUND FY 2022 RA 11639):</b>	<b>1,601,030,000.00</b>	<b>66,730,475.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,730,475.61</b>	<b>1,534,299,524.39</b>	
<b>CONTINUING APPROPRIATIONS - REGULAR FUND FY 2021 (RA 11518):</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	28,900,441.03	2,992,022.56	-	-	-	2,992,022.56	25,908,418.47	
50202010-00 Training, Workshop (Meals), Lecturer		640,000.00	-	-	-	640,000.00		
50299070-00 Subscription Expenses, Newspaper		2,352,022.56	-	-	-	2,352,022.56		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	61,452,917.30	-	-	-	-	-	61,452,917.30	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):</b>	30,026,517.98	-	-	-	-	-	30,026,517.98	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		

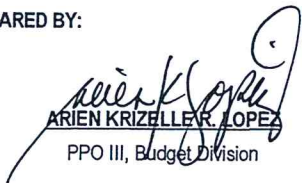
P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF		
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	2,313,248.46	-	-	-	-	-	2,313,248.46	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS- INTRODUCED (FOR LATER RELEASE):</b>	2,556,241.60	-	-	-	-	-	2,556,241.60	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
<b>CAPITAL OUTLAY - GASS:</b>	33,398.29	-	-	-	-	-	33,398.29	
50604030-06 Communications Networks		-	-	-	-	-		
<b>CAPITAL OUTLAY - MFO 1 OPERATIONS - CONGRESS- INTRODUCED:</b>	1,300,195.00	-	-	-	-	-	1,300,195.00	
50604050-02 Office Equipment		-	-	-	-	-		
<b>CAPITAL OUTLAY - LFP NORMALIZATION PROGRAM IN THE BANGSAMORO - CONGRESS-INTRODUCED:</b>	13,532,369.25	-	-	-	-	-	13,532,369.25	
50604040-99 Other Structures		-	-	-	-	-		
<b>TOTAL (CONTINUING APPROPRIATIONS FY 2021 RA 11518):</b>	140,115,328.91	2,992,022.56	-	-	-	2,992,022.56	137,123,306.35	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS (COMMUNITY PEACE DIVIDENDS FUND):</b>	22,985,067.00	27,755.00	-	-	-	27,755.00	22,957,312.00	
50211990-00 Other Professional Services, Salary (Payroll)		27,755.00	-	-	-	27,755.00		
<b>TOTAL (SPECIAL ACCOUNT- FOREIGN ASSISTED/FOREIGN GRAN</b>	22,985,067.00	27,755.00	-	-	-	27,755.00	22,957,312.00	
<b>GRAND TOTAL:</b>	1,764,130,395.91	69,750,253.17	-	-	-	69,750,253.17	1,694,380,142.74	

PIA/PI 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)	(October to December)	OBLIGATIONS		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)

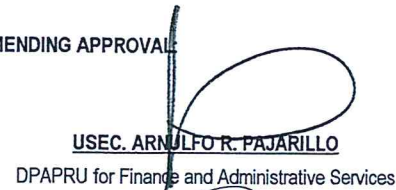
RECAP:

CURRENT YEAR FY 2022 - RA 11639	1,601,030,000.00
CONTINUING APPROPRIATION FY 2021 - RA 11518	140,115,328.91
SPECIAL ACCOUNT- FOREIGN ASSISTED/ FOREIGN GRANTS	22,985,067.00
<b>TOTAL ALLOTMENT:</b>	<b>1,764,130,395.91</b>
<b>TOTAL OBLIGATIONS:</b>	<b>69,750,253.17</b>
<b>BALANCE:</b>	<b>1,694,380,142.74</b>
<i>% of Actual Utilization:</i>	3.95%

PREPARED BY:

  
ARIEN KRIZELLER LOPEZ  
 PPO III, Budget Division

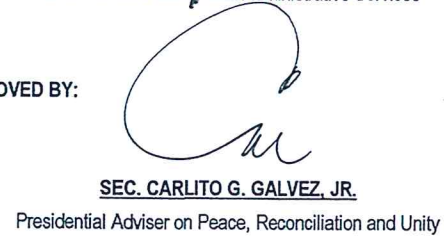
RECOMMENDING APPROVAL:

  
USEC. ARNULFO R. PAJARILLO  
 DPAPRU for 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