

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF JANUARY 31, 2023

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)
CURRENT YEAR - REGULAR FUND FY 2023 (RA 11936):								
PERSONNEL SERVICES - GASS:	81,598,000.00	5,678,574.46	-	-	-	5,678,574.46	75,919,425.54	
50101020-00 Salaries and Wages - Casual/Contractual		4,680,314.55	-	-	-	4,680,314.55		
50102010-00 PERA-Civilian		176,000.01	-	-	-	176,000.01		
50102020-00 Representation Allowance (RA)		142,000.00	-	-	-	142,000.00		
50102030-00 Transportation Allowance (TA)		28,000.00	-	-	-	28,000.00		
50103010-00 Retirement and Life Insurance Premiums		571,859.16	-	-	-	571,859.16		
50103030-00 Philhealth Contributions		72,100.74	-	-	-	72,100.74		
50103040-00 Employees Compensation Insurance Premiums Contributions		8,300.00	-	-	-	8,300.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	99,913,000.00	3,438,207.17	-	-	-	3,438,207.17	96,474,792.83	
50101020-00 Salaries and Wages - Casual/Contractual		2,898,450.21	-	-	-	2,898,450.21		
50102010-00 PERA-Civilian		105,363.64	-	-	-	105,363.64		
50102020-00 Representation Allowance (RA)		68,000.00	-	-	-	68,000.00		
50102030-00 Transportation Allowance (TA)		41,500.00	-	-	-	41,500.00		
50103010-00 Retirement and Life Insurance Premiums		272,904.24	-	-	-	272,904.24		
50103030-00 Philhealth Contributions		47,189.08	-	-	-	47,189.08		
50103040-00 Employees Compensation Insurance Premiums Contributions		4,800.00	-	-	-	4,800.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,480,000.00	1,548,929.92	-	-	-	1,548,929.92	15,931,070.08	
50101020-00 Salaries and Wages - Casual/Contractual		1,299,812.26	-	-	-	1,299,812.26		
50102010-00 PERA-Civilian		44,000.00	-	-	-	44,000.00		
50102020-00 Representation Allowance (RA)		32,500.00	-	-	-	32,500.00		
50102030-00 Transportation Allowance (TA)		15,000.00	-	-	-	15,000.00		
50103010-00 Retirement and Life Insurance Premiums		132,162.84	-	-	-	132,162.84		

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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)
50103030-00 Philhealth Contributions		23,354.82	-	-	-	23,354.82		
50103040-00 Employees Compensation Insurance Premiums Contributions		2,100.00	-	-	-	2,100.00		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	351,000.00	-	-	-	-	-	351,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	142,539,000.00	7,579,603.54	-	-	-	7,579,603.54	134,959,396.46	
50201010-00 Traveling Expenses - Local		14,575.50	-	-	-	14,575.50		
50203010-00 Office Supplies Expenses		109,670.00	-	-	-	109,670.00		
50203090-00 Fuel, Oil and Lubricants Expenses		52,998.29	-	-	-	52,998.29		
50204020-00 Electricity Expenses		413,523.78	-	-	-	413,523.78		
50205010-00 Postage and Courier Expenses		1,000.00	-	-	-	1,000.00		
50205020-01 Telephone Expenses - Mobile		12,041.97	-	-	-	12,041.97		
50205030-00 Internet Subscription Expenses		133,657.40	-	-	-	133,657.40		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		5,314.06	-	-	-	5,314.06		
50299020-00 Printing and Publication Expenses		937.50	-	-	-	937.50		
50299030-00 Representation Expenses		25,982.61	-	-	-	25,982.61		
50299070-00 Subscription Expenses, Newspaper		30,000.00	-	-	-	30,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		2,272,596.23	-	-	-	2,272,596.23		
50210010-00 Confidential Expenses		4,500,000.00	-	-	-	4,500,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		414.60	-	-	-	414.60		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,916.60	-	-	-	1,916.60		
50215020-00 Fidelity Bond Premiums		3,375.00	-	-	-	3,375.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,600.00	-	-	-	1,600.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	401,134,000.00	3,599,476.99	-	-	-	3,599,476.99	397,534,523.01	
50201010-00 Traveling Expenses - Local		23,000.00	-	-	-	23,000.00		
50203010-00 Office Supplies Expenses		8,000.00	-	-	-	8,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		11,419.65	-	-	-	11,419.65		
50204010-00 Water Expenses		5,342.88	-	-	-	5,342.88		
50204020-00 Electricity Expenses		244,914.88	-	-	-	244,914.88		
50205010-00 Postage and Courier Expenses		7,000.00	-	-	-	7,000.00		
50205020-01 Telephone Expenses - Mobile		2,448.82	-	-	-	2,448.82		
50205030-00 Internet Subscription Expenses		71,339.18	-	-	-	71,339.18		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,850.00	-	-	-	1,850.00		

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(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299030-00 Representation Expenses		15,586.00	-	-	-	15,586.00		
50211990-00 Other Professional Services, Salary (Payroll)		3,179,870.23	-	-	-	3,179,870.23		
50213060-01 Repair and Maintenance - Motor Vehicles		2,500.00	-	-	-	2,500.00		
50215010-11 Taxes - EWT AT SOURCE 2307		13.39	-	-	-	13.39		
50215010-12 Taxes - PERCENTAGE VAT 2306		66.96	-	-	-	66.96		
50215020-00 Fidelity Bond Premiums		22,125.00	-	-	-	22,125.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		4,000.00	-	-	-	4,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	835,400,000.00	2,698,712.78	-	-	-	2,698,712.78	832,701,287.22	
50201010-00 Traveling Expenses - Local		90,000.00	-	-	-	90,000.00		
50204010-00 Water Expenses		6,150.02	-	-	-	6,150.02		
50204020-00 Electricity Expenses		33,918.81	-	-	-	33,918.81		
50205020-02 Telephone Expenses - Landline		1,548.19	-	-	-	1,548.19		
50205020-01 Telephone Expenses - Mobile		1,148.37	-	-	-	1,148.37		
50205030-00 Internet Subscription Expenses		52,055.02	-	-	-	52,055.02		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,900.00	-	-	-	1,900.00		
50211990-00 Other Professional Services, Salary (Payroll)		2,497,367.37	-	-	-	2,497,367.37		
50215020-00 Fidelity Bond Premiums		14,625.00	-	-	-	14,625.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	258,200,000.00	-	-	-	-	-	258,200,000.00	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM:	36,080,000.00	-	-	-	-	-	36,080,000.00	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	86,350,000.00	-	-	-	-	-	86,350,000.00	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		

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(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CAPITAL OUTLAY - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	2,119,000.00	-	-	-	-	-	2,119,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
TOTAL (REGULAR FUND FY 2023 RA 11936):	1,961,164,000.00	24,543,504.86	-	-	-	24,543,504.86	1,936,620,495.14	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2022 (RA 11639):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	19,004,716.38	478,000.00	-	-	-	478,000.00	18,526,716.38	
50202010-00 Training, Workshop (Meals), Lecturer		343,000.00	-	-	-	343,000.00		
50299030-00 Representation Expenses		135,000.00	-	-	-	135,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	32,020,976.78	-	-	-	-	-	32,020,976.78	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS - CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE):	21,291,264.95	-	-	-	-	-	21,291,264.95	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	1,163,162.62	-	-	-	-	-	1,163,162.62	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
TOTAL (CONTINUING APPROPRIATIONS FY 2022 RA 11639):	73,480,120.73	478,000.00	-	-	-	478,000.00	73,002,120.73	
GRAND TOTAL:								
	2,034,644,120.73	25,021,504.86	-	-	-	25,021,504.86	2,009,622,615.87	

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)

RECAP:

CURRENT YEAR FY 2023 - RA 11936 1,961,164,000.00

CONTINUING APPROPRIATION FY 2022 - RA 11639 73,480,120.73

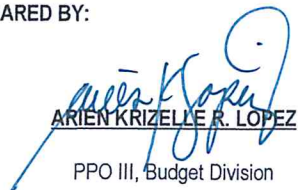
TOTAL ALLOTMENT: 2,034,644,120.73

TOTAL OBLIGATIONS: 25,021,504.86

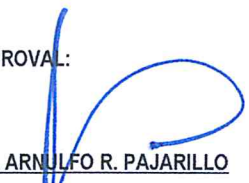
BALANCE: 2,009,622,615.87

% of Actual Utilization: 1.23%

PREPARED BY:


ARIEN KRIZELLE R. LOPEZ
PPO III, Budget Division

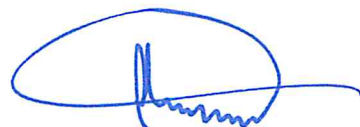
RECOMMENDING APPROVAL:


PA ARNULFO R. PAJARILLO
Presidential Assistant for Finance and Administrative
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NOTED BY:


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Acting Presidential Adviser on Peace, Reconciliation and Unity