

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**AS OF FEBRUARY 28, 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)
<b>CURRENT YEAR - REGULAR FUND FY 2023 (RA 11936):</b>								
<b>PERSONNEL SERVICES - GASS:</b>	<b>81,598,000.00</b>	<b>12,912,685.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,912,685.31</b>	<b>68,685,314.69</b>	
50101020-00 Salaries and Wages - Casual/Contractual		9,711,342.90	-	-	-	9,711,342.90		
50102010-00 PERA-Civilian		354,545.47	-	-	-	354,545.47		
50102020-00 Representation Allowance (RA)		286,250.00	-	-	-	286,250.00		
50102030-00 Transportation Allowance (TA)		56,000.00	-	-	-	56,000.00		
50102040-00 Clothing/Uniform Allowance		516,000.00	-	-	-	516,000.00		
50102130-01 Overtime Pay		497,959.30	-	-	-	497,959.30		
50102150-00 Cash Gift		4,500.00	-	-	-	4,500.00		
50102140-00 Year-End Bonus		130,884.30	-	-	-	130,884.30		
50103010-00 Retirement and Life Insurance Premiums		1,178,136.36	-	-	-	1,178,136.36		
50103020-00 Pag-ibig Contributions		17,200.00	-	-	-	17,200.00		
50103030-00 Philhealth Contributions		143,266.98	-	-	-	143,266.98		
50103040-00 Employees Compensation Insurance Premiums Contributions		16,600.00	-	-	-	16,600.00		
<b>PERSONNEL SERVICES - MFO 1 OPERATIONS:</b>	<b>99,913,000.00</b>	<b>7,239,800.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,239,800.01</b>	<b>92,673,199.99</b>	
50101020-00 Salaries and Wages - Casual/Contractual		5,694,209.06	-	-	-	5,694,209.06		
50102010-00 PERA-Civilian		210,909.10	-	-	-	210,909.10		
50102020-00 Representation Allowance (RA)		146,125.00	-	-	-	146,125.00		
50102030-00 Transportation Allowance (TA)		84,125.00	-	-	-	84,125.00		
50102040-00 Clothing/Uniform Allowance		306,000.00	-	-	-	306,000.00		
50102130-01 Overtime Pay		97,151.49	-	-	-	97,151.49		
50103010-00 Retirement and Life Insurance Premiums		587,002.20	-	-	-	587,002.20		
50103020-00 Pag-ibig Contributions		10,300.00	-	-	-	10,300.00		
50103030-00 Philhealth Contributions		94,378.16	-	-	-	94,378.16		
50103040-00 Employees Compensation Insurance Premiums Contributions		9,600.00	-	-	-	9,600.00		



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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>PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>17,480,000.00</b>	<b>4,422,700.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,422,700.93</b>	<b>13,057,299.07</b>	
50101020-00 Salaries and Wages - Casual/Contractual		3,763,047.53	-	-	-	3,763,047.53		
50102010-00 PERA-Civilian		95,000.00	-	-	-	95,000.00		
50102020-00 Representation Allowance (RA)		65,000.00	-	-	-	65,000.00		
50102030-00 Transportation Allowance (TA)		30,000.00	-	-	-	30,000.00		
50102040-00 Clothing/Uniform Allowance		132,000.00	-	-	-	132,000.00		
50102130-01 Overtime Pay		6,397.60	-	-	-	6,397.60		
50103010-00 Retirement and Life Insurance Premiums		275,846.16	-	-	-	275,846.16		
50103020-00 Pag-ibig Contributions		4,500.00	-	-	-	4,500.00		
50103030-00 Philhealth Contributions		46,709.64	-	-	-	46,709.64		
50103040-00 Employees Compensation Insurance Premiums Contributions		4,200.00	-	-	-	4,200.00		
<b>PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:</b>	<b>351,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,000.00</b>	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>142,539,000.00</b>	<b>18,602,715.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,602,715.82</b>	<b>123,936,284.18</b>	
50201010-00 Traveling Expenses - Local		788,849.50	-	-	-	788,849.50		
50202010-00 Training, Workshop (Meals), Lecturer		157,000.00	-	-	-	157,000.00		
50203010-00 Office Supplies Expenses		128,215.00	-	-	-	128,215.00		
50203210-02 Semi-Expendable Machinery and Equipment Expenses - Office Equipment		46,148.92	-	-	-	46,148.92		
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		7,100.00	-	-	-	7,100.00		
50203090-00 Fuel, Oil and Lubricants Expenses		174,834.74	-	-	-	174,834.74		
50204010-00 Water Expenses		49,772.36	-	-	-	49,772.36		
50204020-00 Electricity Expenses		664,115.84	-	-	-	664,115.84		
50205010-00 Postage and Courier Expenses		4,000.00	-	-	-	4,000.00		
50205020-01 Telephone Expenses - Mobile		90,185.59	-	-	-	90,185.59		
50205030-00 Internet Subscription Expenses		266,319.80	-	-	-	266,319.80		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		10,754.06	-	-	-	10,754.06		
50299020-00 Printing and Publication Expenses		937.50	-	-	-	937.50		
50299050-01 Rent/Lease Expenses - Building and Structures		1,476,820.54	-	-	-	1,476,820.54		
50299030-00 Representation Expenses		224,810.07	-	-	-	224,810.07		
50299070-00 Subscription Expenses, Newspaper		109,939.89	-	-	-	109,939.89		
50211030-00 Consultancy Services		242,822.00	-	-	-	242,822.00		
50212030-00 Security Services		149,412.73	-	-	-	149,412.73		



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		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)
50211990-00 Other Professional Services, Salary (Payroll)		4,552,481.56	-	-	-	4,552,481.56		
50213050-02 Repair and Maintenance - Office Equipment		2,000.00	-	-	-	2,000.00		
50213070-00 Repair and Maintenance - Furniture and Fixtures		20,612.93	-	-	-	20,612.93		
50213060-01 Repair and Maintenance - Motor Vehicles		69,580.00	-	-	-	69,580.00		
50210010-00 Confidential Expenses		9,000,000.00	-	-	-	9,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		272,500.00	-	-	-	272,500.00		
50215010-01 Taxes, Duties and Licenses		19,632.25	-	-	-	19,632.25		
50215010-11 Taxes - EWT AT SOURCE 2307		2,063.81	-	-	-	2,063.81		
50215010-12 Taxes - PERCENTAGE VAT 2306		7,631.73	-	-	-	7,631.73		
50215020-00 Fidelity Bond Premiums		54,375.00	-	-	-	54,375.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		8,300.00	-	-	-	8,300.00		
50299220-00 Bank Transaction Fee		1,500.00	-	-	-	1,500.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>401,134,000.00</b>	<b>13,764,873.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,764,873.45</b>	<b>387,369,126.55</b>	
50201010-00 Traveling Expenses - Local		1,917,390.00	-	-	-	1,917,390.00		
50201020-00 Traveling Expenses - Foreign		51,121.31	-	-	-	51,121.31		
50203010-00 Office Supplies Expenses		68,219.00	-	-	-	68,219.00		
50203090-00 Fuel, Oil and Lubricants Expenses		186,078.55	-	-	-	186,078.55		
50204010-00 Water Expenses		87,265.44	-	-	-	87,265.44		
50204020-00 Electricity Expenses		620,198.68	-	-	-	620,198.68		
50205010-00 Postage and Courier Expenses		14,500.00	-	-	-	14,500.00		
50205020-01 Telephone Expenses - Mobile		68,890.40	-	-	-	68,890.40		
50205030-00 Internet Subscription Expenses		139,195.18	-	-	-	139,195.18		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		3,400.00	-	-	-	3,400.00		
50299010-00 Advertising, Promotional and Marketing Expense		45,000.00	-	-	-	45,000.00		
50299020-00 Printing and Publication Expenses		4,600.00	-	-	-	4,600.00		
50299050-01 Rent/Lease Expenses - Building and Structures		1,898,769.27	-	-	-	1,898,769.27		
50299050-03 Rent/Lease Expenses - Motor Vehicles		163,600.00	-	-	-	163,600.00		
50299030-00 Representation Expenses		362,329.50	-	-	-	362,329.50		
50299070-00 Subscription Expenses, Newspaper		44,883.47	-	-	-	44,883.47		
50211030-00 Consultancy Services		984,922.52	-	-	-	984,922.52		
50212030-00 Security Services		192,102.09	-	-	-	192,102.09		
50211990-00 Other Professional Services, Salary (Payroll)		6,780,590.34	-	-	-	6,780,590.34		
50213060-01 Repair and Maintenance - Motor Vehicles		4,500.00	-	-	-	4,500.00		
50210030-00 Extraordinary and Miscellaneous Expenses		74,300.00	-	-	-	74,300.00		
50215010-11 Taxes - EWT AT SOURCE 2307		282.46	-	-	-	282.46		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,235.24	-	-	-	1,235.24		
50215020-00 Fidelity Bond Premiums		39,000.00	-	-	-	39,000.00		



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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)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		8,500.00	-	-	-	8,500.00		
50299220-00 Bank Transaction Fee		4,000.00	-	-	-	4,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:</b>	<b>835,400,000.00</b>	<b>7,504,596.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,504,596.43</b>	<b>827,895,403.57</b>	
50201010-00 Traveling Expenses - Local		552,520.00	-	-	-	552,520.00		
50203010-00 Office Supplies Expenses		19,260.00	-	-	-	19,260.00		
50203090-00 Fuel, Oil and Lubricants Expenses		129,358.18	-	-	-	129,358.18		
50204010-00 Water Expenses		40,766.88	-	-	-	40,766.88		
50204020-00 Electricity Expenses		293,646.67	-	-	-	293,646.67		
50205010-00 Postage and Courier Expenses		4,839.12	-	-	-	4,839.12		
50205020-02 Telephone Expenses - Landline		1,548.19	-	-	-	1,548.19		
50205020-01 Telephone Expenses - Mobile		6,941.19	-	-	-	6,941.19		
50205030-00 Internet Subscription Expenses		89,913.03	-	-	-	89,913.03		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		2,850.00	-	-	-	2,850.00		
50299050-01 Rent/Lease Expenses - Building and Structures		843,897.46	-	-	-	843,897.46		
50299030-00 Representation Expenses		337,141.20	-	-	-	337,141.20		
50299070-00 Subscription Expenses, Newspaper		5,570.99	-	-	-	5,570.99		
50211030-00 Consultancy Services		211,000.00	-	-	-	211,000.00		
50212030-00 Security Services		168,744.14	-	-	-	168,744.14		
50211990-00 Other Professional Services, Salary (Payroll)		4,733,578.53	-	-	-	4,733,578.53		
50213040-01 Repair and Maintenance - Building and Other Structures - Buildings		3,000.00	-	-	-	3,000.00		
50213050-02 Repair and Maintenance - Office Equipment		3,000.00	-	-	-	3,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		3,000.00	-	-	-	3,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		21,000.00	-	-	-	21,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		341.35	-	-	-	341.35		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,429.50	-	-	-	1,429.50		
50215020-00 Fidelity Bond Premiums		29,250.00	-	-	-	29,250.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,000.00	-	-	-	1,000.00		
50299220-00 Bank Transaction Fee		1,000.00	-	-	-	1,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:</b>	<b>258,200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,200,000.00</b>	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		



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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 - LFP - GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM:</b>	<b>36,080,000.00</b>	-	-	-	-	-	<b>36,080,000.00</b>	
50214020-00 Assistance to Other National Government Agencies		-	-	-	-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):</b>	<b>86,350,000.00</b>	<b>222,384.00</b>	-	-	-	<b>222,384.00</b>	<b>86,127,616.00</b>	
50203210-03 Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment		45,884.00	-	-	-	45,884.00		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		39,000.00	-	-	-	39,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		62,500.00	-	-	-	62,500.00		
50215020-00 Fidelity Bond Premiums		75,000.00	-	-	-	75,000.00		
<b>CAPITAL OUTLAY - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):</b>	<b>2,119,000.00</b>	-	-	-	-	-	<b>2,119,000.00</b>	
50604050-02 Office Equipment		-	-	-	-	-		
<b>TOTAL (REGULAR FUND FY 2023 RA 11936):</b>	<b>1,961,164,000.00</b>	<b>64,669,755.95</b>	-	-	-	<b>64,669,755.95</b>	<b>1,896,494,244.05</b>	
<b>CONTINUING APPROPRIATIONS - REGULAR FUND FY 2022 (RA 11639):</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:</b>	<b>19,004,716.38</b>	<b>553,000.00</b>	-	-	-	<b>553,000.00</b>	<b>18,451,716.38</b>	
50202010-00 Training, Workshop (Meals), Lecturer		343,000.00	-	-	-	343,000.00		
50299030-00 Representation Expenses		210,000.00	-	-	-	210,000.00		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:</b>	<b>32,020,976.78</b>	<b>133,200.00</b>	-	-	-	<b>133,200.00</b>	<b>31,887,776.78</b>	
50201010-00 Traveling Expenses - Local		43,200.00	-	-	-	43,200.00		
50202010-00 Training, Workshop (Meals), Lecturer		36,000.00	-	-	-	36,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		5,000.00	-	-	-	5,000.00		
50205010-00 Postage and Courier Expenses		2,500.00	-	-	-	2,500.00		
50299030-00 Representation Expenses		44,000.00	-	-	-	44,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,500.00	-	-	-	2,500.00		



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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)
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	686,200.00	-	-	-	686,200.00	72,793,920.73	
GRAND TOTAL:	2,034,644,120.73	65,355,955.95	-	-	-	65,355,955.95	1,969,288,164.78	

**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:** 65,355,955.95

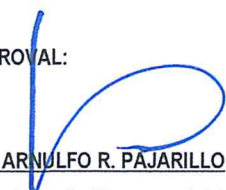
**BALANCE:** 1,969,288,164.78

% of Actual Utilization: 3.21%

PREPARED BY:

  
ARLEN KRIZELLE R. LOPEZ  
PPO III, Budget Division

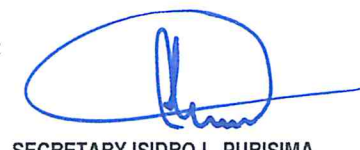
RECOMMENDING APPROVAL:

  
PA ARNULFO R. PAJARILLO  
Presidential Assistant for Finance and Administrative  
Services, Plans and Programs

NOTED BY:

  
DIR. MA. CORAZON B. ALMARIO  
Director IV, Financial Management Services

APPROVED BY:

  
SECRETARY ISIDRO L. PURISIMA  
Acting Presidential Adviser on Peace, Reconciliation and Unity