

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF JANUARY 31, 2024

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 (1)	ALLOTMENT RECEIVED (2)	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)	(October to December)	OBLIGATIONS (7=3+4+5+6)		
CURRENT YEAR - REGULAR FUND FY 2024 (RA 11975):								
PERSONNEL SERVICES - GASS:	81,598,000.00	7,528,124.74	-	-	-	7,528,124.74	74,069,875.26	
50101020-00 Salaries and Wages - Casual/Contractual		7,048,624.74	-	-	-	7,048,624.74		
50102010-00 PERA-Civilian		244,000.00	-	-	-	244,000.00		
50102020-00 Representation Allowance (RA)		199,000.00	-	-	-	199,000.00		
50102030-00 Transportation Allowance (TA)		36,500.00	-	-	-	36,500.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	99,913,000.00	4,381,180.00	-	-	-	4,381,180.00	95,531,820.00	
50101020-00 Salaries and Wages - Casual/Contractual		4,108,680.00	-	-	-	4,108,680.00		
50102010-00 PERA-Civilian		154,000.00	-	-	-	154,000.00		
50102020-00 Representation Allowance (RA)		72,500.00	-	-	-	72,500.00		
50102030-00 Transportation Allowance (TA)		46,000.00	-	-	-	46,000.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	17,480,000.00	1,731,023.00	-	-	-	1,731,023.00	15,748,977.00	
50101020-00 Salaries and Wages - Casual/Contractual		1,605,023.00	-	-	-	1,605,023.00		
50102010-00 PERA-Civilian		60,000.00	-	-	-	60,000.00		
50102020-00 Representation Allowance (RA)		37,500.00	-	-	-	37,500.00		
50102030-00 Transportation Allowance (TA)		28,500.00	-	-	-	28,500.00		
PERSONNEL SERVICES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	11,206,000.00	1,806,515.00	-	-	-	1,806,515.00	9,399,485.00	
50101020-00 Salaries and Wages - Casual/Contractual		1,714,515.00	-	-	-	1,714,515.00		
50102010-00 PERA-Civilian		56,000.00	-	-	-	56,000.00		
50102020-00 Representation Allowance (RA)		36,000.00	-	-	-	36,000.00		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	372,000.00	-	-	-	-	-	372,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		

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)
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	138,250,000.00	7,478,572.37	-	-	-	7,478,572.37	130,771,427.63	
50201010-00 Traveling Expenses - Local		78,163.00	-	-	-	78,163.00		
50203010-00 Office Supplies Expenses		34,443.00	-	-	-	34,443.00		
50203090-00 Fuel, Oil and Lubricants Expenses		23,785.72	-	-	-	23,785.72		
50205010-00 Postage and Courier Expenses		2,000.00	-	-	-	2,000.00		
50205020-02 Telephone Expenses - Landline		51,929.35	-	-	-	51,929.35		
50205020-01 Telephone Expenses - Mobile		45,844.00	-	-	-	45,844.00		
50205030-00 Internet Subscription Expenses		1,498.29	-	-	-	1,498.29		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		7,220.00	-	-	-	7,220.00		
50299020-00 Printing and Publication Expenses		4,000.00	-	-	-	4,000.00		
50299030-00 Representation Expenses		272,017.37	-	-	-	272,017.37		
50299070-99 Other Subscription Expenses		4,000.00	-	-	-	4,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		2,394,754.23	-	-	-	2,394,754.23		
50213060-01 Repair and Maintenance - Motor Vehicles		8,000.00	-	-	-	8,000.00		
50210010-00 Confidential Expenses		4,500,000.00	-	-	-	4,500,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		93.75	-	-	-	93.75		
50215010-12 Taxes - PERCENTAGE VAT 2306		323.66	-	-	-	323.66		
50215020-00 Fidelity Bond Premiums		46,500.00	-	-	-	46,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,000.00	-	-	-	2,000.00		
50299220-00 Bank Transaction Fee		1,000.00	-	-	-	1,000.00		
50301040-00 Bank Charges-Loans/Borrowings		1,000.00	-	-	-	1,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	360,009,000.00	4,440,508.53	-	-	-	4,440,508.53	355,568,491.47	
50201010-00 Traveling Expenses - Local		23,026.00	-	-	-	23,026.00		
50202010-00 Training, Workshop (Meals), Lecturer		20,000.00	-	-	-	20,000.00		
50203010-00 Office Supplies Expenses		7,000.00	-	-	-	7,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		45,165.16	-	-	-	45,165.16		
50204020-00 Electricity Expenses		20,510.09	-	-	-	20,510.09		
50205010-00 Postage and Courier Expenses		1,500.00	-	-	-	1,500.00		
50205020-02 Telephone Expenses - Landline		57,924.48	-	-	-	57,924.48		
50205020-01 Telephone Expenses - Mobile		21,892.00	-	-	-	21,892.00		
50205030-00 Internet Subscription Expenses		14,097.01	-	-	-	14,097.01		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		1,550.00	-	-	-	1,550.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		48,000.00	-	-	-	48,000.00		
50299030-00 Representation Expenses		310,195.38	-	-	-	310,195.38		
50211990-00 Other Professional Services, Salary (Payroll)		3,861,404.46	-	-	-	3,861,404.46		
50215010-11 Taxes - EWT AT SOURCE 2307		254.21	-	-	-	254.21		

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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)
50215010-12 Taxes - PERCENTAGE VAT 2306		1,114.74	-	-	-	1,114.74		
50215020-00 Fidelity Bond Premiums		3,375.00	-	-	-	3,375.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,300.00	-	-	-	2,300.00		
50299220-00 Bank Transaction Fee		1,200.00				1,200.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,138,000.00	2,842,694.91	-	-	-	2,842,694.91	881,295,305.09	
50201010-00 Traveling Expenses - Local		37,350.00	-	-	-	37,350.00		
50202010-00 Training, Workshop (Meals), Lecturer		23,400.00	-	-	-	23,400.00		
50203010-00 Office Supplies Expenses		5,000.00	-	-	-	5,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		53,000.00	-	-	-	53,000.00		
50204010-00 Water Expenses		35,213.20	-	-	-	35,213.20		
50205010-00 Postage and Courier Expenses		1,000.00	-	-	-	1,000.00		
50205020-02 Telephone Expenses - Landline		24,986.67	-	-	-	24,986.67		
50205020-01 Telephone Expenses - Mobile		1,899.00	-	-	-	1,899.00		
50205030-00 Internet Subscription Expenses		11,798.02	-	-	-	11,798.02		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		800.00	-	-	-	800.00		
50299020-00 Printing and Publication Expenses		800.00	-	-	-	800.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		72,000.00	-	-	-	72,000.00		
50299030-00 Representation Expenses		60,000.00	-	-	-	60,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		2,498,848.02	-	-	-	2,498,848.02		
50213060-01 Repair and Maintenance - Motor Vehicles		1,400.00	-	-	-	1,400.00		
50215020-00 Fidelity Bond Premiums		13,500.00	-	-	-	13,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,200.00	-	-	-	1,200.00		
50299220-00 Bank Transaction Fee		500.00				500.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	-	-	-	-	-	309,760,000.00	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
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		-	-	-	-	-		

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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 - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	77,263,000.00	1,254,629.50	-	-	-	1,254,629.50	76,008,370.50	
50201010-00 Traveling Expenses - Local		450,253.00	-	-	-	450,253.00		
50211990-00 Other Professional Services, Salary (Payroll)		741,876.50				741,876.50		
50210030-00 Extraordinary and Miscellaneous Expenses		62,500.00				62,500.00		
CAPITAL OUTLAY - GASS (19 MOTOR VEHICLES)	32,676,000.00	-	-	-	-	-	32,676,000.00	
50604060 01 Motor Vehicles		-	-	-	-	-		
CAPITAL OUTLAY - LFP -PAMANA PROGRAM (MONITORING AND EVALUATION):	23,440,000.00	-	-	-	-	-	23,440,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
CAPITAL OUTLAY - LFP -PAMANA PROGRAM (PROJECTS):	4,925,000,000.00	-	-	-	-	-	4,925,000,000.00	
50604050-02 Road Networks		-	-	-	-	-		
TOTAL (REGULAR FUND FY 2024 RA 11975):	6,997,185,000.00	31,463,248.05	-	-	-	31,463,248.05	6,965,721,751.95	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2023 (RA 11936):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	26,799,873.70	-	-	-	-	-	26,799,873.70	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	69,347,160.75	362,750.00	-	-	-	362,750.00	68,984,410.75	
50299050-03 Rent/Lease Expenses - Motor Vehicles		38,000.00	-	-	-	38,000.00		
50299030-00 Representation Expenses		324,750.00	-	-	-	324,750.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	56,548,652.17	-	-	-	-	-	56,548,652.17	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	92,612,518.94	-	-	-	-	-	92,612,518.94	

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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)
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
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 (CONTINUING APPROPRIATIONS FY 2023 RA11936):	247,427,205.56	362,750.00	-	-	-	362,750.00	247,064,455.56	
GRAND TOTAL:	7,244,612,205.56	31,825,998.05	-	-	-	31,825,998.05	7,212,786,207.51	

RECAP:

CURRENT YEAR FY 2024 - RA 11975	6,997,185,000.00
CONTINUING APPROPRIATION FY 2023 - RA 11936	247,427,205.56
TOTAL ALLOTMENT:	7,244,612,205.56
TOTAL OBLIGATIONS:	31,825,998.05
BALANCE:	7,212,786,207.51
% of Actual Utilization:	0.44%

PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

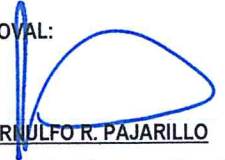
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

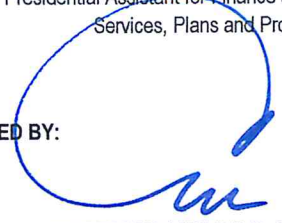
RECOMMENDING APPROVAL:



PA ARNULFO R. PAJARILLO

Presidential Assistant for Finance and Administrative Services, Plans and Programs

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity