

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF JANUARY 31, 2025

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

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		1ST QUARTER (January to March)	2ND QUARTER (April to June)	3RD QUARTER (July to September)	4TH QUARTER (October to December)	TOTAL OF OBLIGATIONS (7=3+4+5+6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
CURRENT YEAR - REGULAR FUND FY 2024 (RA 11975):								
PERSONNEL SERVICES - GASS:	132,462,000.00	8,181,626.48	-	-	-	8,181,626.48	124,280,373.52	
50101020-00 Salaries and Wages - Casual/Contractual		7,467,290.00	-	-	-	7,467,290.00		
50102010-00 PERA-Civilian		250,000.00	-	-	-	250,000.00		
50102020-00 Representation Allowance (RA)		224,500.00	-	-	-	224,500.00		
50102030-00 Transportation Allowance (TA)		41,000.00	-	-	-	41,000.00		
50103020-00 Pag-ibig Contributions		44,500.00	-	-	-	44,500.00		
50103030-00 Philhealth Contributions		154,336.48	-	-	-	154,336.48		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	75,480,000.00	4,584,628.16	-	-	-	4,584,628.16	70,895,371.84	
50101020-00 Salaries and Wages - Casual/Contractual		4,104,259.20	-	-	-	4,104,259.20		
50102010-00 PERA-Civilian		144,600.00	-	-	-	144,600.00		
50102020-00 Representation Allowance (RA)		102,000.00	-	-	-	102,000.00		
50102030-00 Transportation Allowance (TA)		72,000.00	-	-	-	72,000.00		
50103020-00 Pag-ibig Contributions		26,100.00	-	-	-	26,100.00		
50103030-00 Philhealth Contributions		135,668.96	-	-	-	135,668.96		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	28,361,000.00	2,079,766.19	-	-	-	2,079,766.19	26,281,233.81	
50101020-00 Salaries and Wages - Casual/Contractual		1,874,054.00	-	-	-	1,874,054.00		
50102010-00 PERA-Civilian		66,000.00	-	-	-	66,000.00		
50102020-00 Representation Allowance (RA)		49,500.00	-	-	-	49,500.00		
50102030-00 Transportation Allowance (TA)		39,500.00	-	-	-	39,500.00		
50103020-00 Pag-ibig Contributions		7,200.00	-	-	-	7,200.00		
50103030-00 Philhealth Contributions		43,512.19	-	-	-	43,512.19		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	949,000.00	-	-	-	-	-	949,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT (8=2-7)	REMARKS (9)
		1ST QUARTER (January to March) (3)	2ND QUARTER (April to June) (4)	3RD QUARTER (July to September) (5)	4TH QUARTER (October to December) (6)	TOTAL OF OBLIGATIONS (7=3+4+5+6)		
50204010-00 Water Expenses								
50204020-00 Electricity Expenses		14,424.27	-	-	-	14,424.27		
50205010-00 Postage and Courier Expenses		30,430.83	-	-	-	30,430.83		
50205020-02 Telephone Expenses - Landline		12,906.47	-	-	-	12,906.47		
50205020-01 Telephone Expenses - Mobile		32,984.79	-	-	-	32,984.79		
50205030-00 Internet Subscription Expenses		98,692.99	-	-	-	98,692.99		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		18,896.02	-	-	-	18,896.02		
50299050-03 Rent/Lease Expenses - Motor Vehicles		3,425.00	-	-	-	3,425.00		
50299030-00 Representation Expenses		128,000.00	-	-	-	128,000.00		
50211030-00 Consultancy Services		579,552.10	-	-	-	579,552.10		
50211990-00 Other Professional Services, Salary (Payroll)		1,227,333.52	-	-	-	1,227,333.52		
50213050-02 Repair and Maintenance - Office Equipment		4,477,236.77	-	-	-	4,477,236.77		
50213050-03 Repair and Maintenance - ICT Equipment		2,000.00	-	-	-	2,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		4,000.00	-	-	-	4,000.00		
50215010-01 Taxes, Duties and Licenses		56,500.00	-	-	-	56,500.00		
50215020-00 Fidelity Bond Premiums		3,130.00	-	-	-	3,130.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		1,500.00	-	-	-	1,500.00		
50299220-00 Bank Transaction Fee		56,000.00	-	-	-	56,000.00		
		6,000.00	-	-	-	6,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,623,000.00	5,346,102.19						
50201010-00 Traveling Expenses - Local			-	-	-	5,346,102.19	879,276,897.81	
50203010-00 Office Supplies Expenses		47,200.00	-	-	-	47,200.00		
50203090-00 Fuel, Oil and Lubricants Expenses		26,500.00	-	-	-	26,500.00		
50204010-00 Water Expenses		4,500.00	-	-	-	4,500.00		
50204020-00 Electricity Expenses		9,701.82	-	-	-	9,701.82		
50205010-00 Postage and Courier Expenses		188,388.98	-	-	-	188,388.98		
50205020-02 Telephone Expenses - Landline		500.00	-	-	-	500.00		
50205020-01 Telephone Expenses - Mobile		22,500.02	-	-	-	22,500.02		
50205030-00 Internet Subscription Expenses		23,091.00	-	-	-	23,091.00		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		14,297.67	-	-	-	14,297.67		
50299020-00 Printing and Publication Expenses		2,250.00	-	-	-	2,250.00		
50299050-01 Rent/Lease Expenses - Building and Structures		2,000.00	-	-	-	2,000.00		
50299050-04 Rent/Lease Expenses - Equipment		15,000.00	-	-	-	15,000.00		
50299030-00 Representation Expenses		145,000.00	-	-	-	145,000.00		
50211030-00 Consultancy Services		986,760.00	-	-	-	986,760.00		
50211990-00 Other Professional Services, Salary (Payroll)		686,000.00	-	-	-	686,000.00		
50213050-02 Repair and Maintenance - Office Equipment		3,147,037.70	-	-	-	3,147,037.70		
50210030-00 Extraordinary and Miscellaneous Expenses		1,000.00	-	-	-	1,000.00		
		21,000.00	-	-	-	21,000.00		

P/A/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)
50215020-00 Fidelity Bond Premiums		3,375.00	-	-	-	3,375.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	1,074,998.29	-	-	-	1,074,998.29	308,685,001.71	
50211030-00 Consultancy Services		171,954.00				171,954.00		
50211990-00 Other Professional Services, Salary (Payroll)		903,044.29				903,044.29		
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		-	-	-	-	-		
CAPITAL OUTLAY - GASS (19 MOTOR VEHICLES)	21,169,000.00	-	-	-	-	-	21,169,000.00	
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):	7,094,978,000.00	43,411,773.91	-	-	-	43,411,773.91	7,051,566,226.09	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2024 (RA 11936):								
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	25,625,196.07	-	-	-	-	-	25,625,196.07	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	44,616,390.56	-	-	-	-	-	44,616,390.56	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		

PI/AP/ 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 - LFP - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC):	52,598,913.16	-	-	-	-	-	52,598,913.16	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	11,886,417.69	-	-	-	-	-	11,886,417.69	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - LOCALLY- FUNDED PROJECTS PAMANA PROGRAM MONITORING AND EVALUATION	18,418,624.76	-	-	-	-	-	18,418,624.76	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES -MFO1- UNPROGRAMMED APPRO- PEACE EDUCATION	9,129,155.44	-	-	-	-	-	9,129,155.44	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
CAPITAL OUTLAY - GASS	76,000.00	-	-	-	-	-	76,000.00	
50604050-02 Office Equipment		-	-	-	-	-		
CAPITAL OUTLAY - LOCALLY-FUNDED PROJECTS-PAMANA	5,672,524.00	-	-	-	-	-	5,672,524.00	
50604050-02 Office Equipment		-	-	-	-	-		
TOTAL (CONTINUING APPROPRIATIONS FY 2023 RA 11639):	168,023,221.68	-	-	-	-	-	168,023,221.68	
GRAND TOTAL:	7,263,001,221.68	43,411,773.91	-	-	-	43,411,773.91	7,219,589,447.77	

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)

RECAP:

CURRENT YEAR FY 2024 - RA 12116 7,094,978,000.00

CONTINUING APPROPRIATION FY 2024 - RA 11975 168,023,221.68

TOTAL ALLOTMENT: 7,263,001,221.68

TOTAL OBLIGATIONS: 43,411,773.91

BALANCE: 7,219,589,447.77

% of Actual Utilization: 0.60%

PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

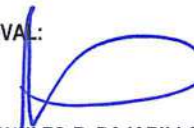
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

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