

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF FEBRUARY 28, 2025

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 2025 (RA 12116):								
PERSONNEL SERVICES - GASS:	132,462,000.00	17,643,336.72	-	-	-	17,643,336.72	114,818,663.28	
50101020-00 Salaries and Wages - Casual/Contractual		15,216,433.00	-	-	-	15,216,433.00		
50102010-00 PERA-Civilian		500,000.00	-	-	-	500,000.00		
50102020-00 Representation Allowance (RA)		449,500.00	-	-	-	449,500.00		
50102030-00 Transportation Allowance (TA)		82,000.00	-	-	-	82,000.00		
50102130-01 Overtime Pay		44,701.68	-	-	-	44,701.68		
50103010-00 Retirement and Life Insurance Premiums		812,860.44	-	-	-	812,860.44		
50103020-00 Pag-ibig Contributions		69,100.00	-	-	-	69,100.00		
50103030-00 Philhealth Contributions		457,341.60	-	-	-	457,341.60		
50103040-00 Employees Compensation Insurance Premiums Contributions		11,400.00	-	-	-	11,400.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	75,480,000.00	9,845,580.36	-	-	-	9,845,580.36	65,634,419.64	
50101020-00 Salaries and Wages - Casual/Contractual		8,360,517.20	-	-	-	8,360,517.20		
50102010-00 PERA-Civilian		281,600.00	-	-	-	281,600.00		
50102020-00 Representation Allowance (RA)		204,000.00	-	-	-	204,000.00		
50102030-00 Transportation Allowance (TA)		144,000.00	-	-	-	144,000.00		
50102160-01 Mid-Year Bonus – Civilian		-	-	-	-	-		
50103010-00 Retirement and Life Insurance Premiums		477,461.28	-	-	-	477,461.28		
50103020-00 Pag-ibig Contributions		40,500.00	-	-	-	40,500.00		
50103030-00 Philhealth Contributions		330,401.88	-	-	-	330,401.88		
50103040-00 Employees Compensation Insurance Premiums Contributions		7,100.00	-	-	-	7,100.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	28,361,000.00	4,531,935.57	-	-	-	4,531,935.57	23,829,064.43	
50101020-00 Salaries and Wages - Casual/Contractual		3,801,788.00	-	-	-	3,801,788.00		
50102010-00 PERA-Civilian		130,000.00	-	-	-	130,000.00		
50102020-00 Representation Allowance (RA)		99,000.00	-	-	-	99,000.00		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50102030-00 Transportation Allowance (TA)		79,000.00	-	-	-	79,000.00		
50103010-00 Retirement and Life Insurance Premiums		211,390.44	-	-	-	211,390.44		
50103020-00 Pag-ibig Contributions		13,600.00	-	-	-	13,600.00		
50103030-00 Philhealth Contributions		131,561.73	-	-	-	131,561.73		
50103040-00 Employees Compensation Insurance Premiums Contributions		3,200.00	-	-	-	3,200.00		
50104030-00 Terminal, Vacation and Sick Leave Benefits		62,395.40	-	-	-	62,395.40		
PERSONNEL SERVICES - GASS - ADMINISTRATION OF PERSONNEL BENEFITS:	949,000.00	-	-	-	-	-	949,000.00	
50104030-00 Terminal, Vacation and Sick Leave Benefits		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES - GASS:	249,036,000.00	25,924,564.18	-	-	-	25,924,564.18	223,111,435.82	
50201010-00 Traveling Expenses - Local		307,794.12	-	-	-	307,794.12		
50201020-00 Traveling Expenses - Foreign		57,021.42	-	-	-	57,021.42		
50203010-00 Office Supplies Expenses		142,697.83	-	-	-	142,697.83		
50203090-00 Fuel, Oil and Lubricants Expenses		427,382.32	-	-	-	427,382.32		
50204020-00 Electricity Expenses		1,518,136.36	-	-	-	1,518,136.36		
50205010-00 Postage and Courier Expenses		10,044.00	-	-	-	10,044.00		
50205020-02 Telephone Expenses - Landline		83,861.25	-	-	-	83,861.25		
50205020-01 Telephone Expenses - Mobile		341,726.52	-	-	-	341,726.52		
50205030-00 Internet Subscription Expenses		14,394.82	-	-	-	14,394.82		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		5,530.00	-	-	-	5,530.00		
50299010-00 Advertising, Promotional and Marketing Expense		22,500.00	-	-	-	22,500.00		
50299020-00 Printing and Publication Expenses		3,300.00	-	-	-	3,300.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		21,000.00	-	-	-	21,000.00		
50299030-00 Representation Expenses		1,184,154.50	-	-	-	1,184,154.50		
50299070-01 ICT Software Subscription Expenses		4,398,362.70	-	-	-	4,398,362.70		
50299070-99 Other Subscription Expenses		8,737.00	-	-	-	8,737.00		
50211030-00 Consultancy Services		886,822.00	-	-	-	886,822.00		
50211990-00 Other Professional Services, Salary (Payroll)		5,620,429.61	-	-	-	5,620,429.61		
50213060-01 Repair and Maintenance - Motor Vehicles		190,628.48	-	-	-	190,628.48		
50210010-00 Confidential Expenses		10,000,000.00	-	-	-	10,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		480,600.00	-	-	-	480,600.00		
50215010-01 Taxes, Duties and Licenses		35,000.00	-	-	-	35,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		1,266.77	-	-	-	1,266.77		
50215010-12 Taxes - PERCENTAGE VAT 2306		4,989.28	-	-	-	4,989.28		
50215020-00 Fidelity Bond Premiums		83,250.00	-	-	-	83,250.00		
50215030-00 Insurance Expenses		43,535.20	-	-	-	43,535.20		

P/A/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED	REMARKS
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		26,900.00	-	-	-	26,900.00		
50299220-00 Bank Transaction Fee		4,500.00				4,500.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	408,618,000.00	15,911,097.32	-	-	-	15,911,097.32	392,706,902.68	
50201010-00 Traveling Expenses - Local		406,067.00	-	-	-	406,067.00		
50201020-00 Traveling Expenses - Foreign		521,558.14	-	-	-	521,558.14		
50202010-00 Training, Workshop (Meals), Lecturer		304,330.00	-	-	-	304,330.00		
50203010-00 Office Supplies Expenses		114,952.00	-	-	-	114,952.00		
50203090-00 Fuel, Oil and Lubricants Expenses		322,855.19	-	-	-	322,855.19		
50204010-00 Water Expenses		14,697.63	-	-	-	14,697.63		
50204020-00 Electricity Expenses		31,636.60	-	-	-	31,636.60		
50205010-00 Postage and Courier Expenses		21,006.47	-	-	-	21,006.47		
50205020-02 Telephone Expenses - Landline		32,984.79	-	-	-	32,984.79		
50205020-01 Telephone Expenses - Mobile		157,034.76	-	-	-	157,034.76		
50205030-00 Internet Subscription Expenses		24,025.61	-	-	-	24,025.61		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		7,220.00	-	-	-	7,220.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		192,000.00	-	-	-	192,000.00		
50299030-00 Representation Expenses		1,696,438.46	-	-	-	1,696,438.46		
50299040-00 Transportation and Delivery Expenses		6,609.00	-	-	-	6,609.00		
50211030-00 Consultancy Services		2,546,621.04	-	-	-	2,546,621.04		
50211990-00 Other Professional Services, Salary (Payroll)		9,280,299.49	-	-	-	9,280,299.49		
50213050-02 Repair and Maintenance - Office Equipment		3,000.00	-	-	-	3,000.00		
50213050-03 Repair and Maintenance - ICT Equipment		6,000.00	-	-	-	6,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		113,000.00	-	-	-	113,000.00		
50215010-01 Taxes, Duties and Licenses		3,130.00	-	-	-	3,130.00		
50215010-11 Taxes - EWT AT SOURCE 2307		90.22	-	-	-	90.22		
50215010-12 Taxes - PERCENTAGE VAT 2306		285.92	-	-	-	285.92		
50215020-00 Fidelity Bond Premiums		30,375.00	-	-	-	30,375.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		65,480.00	-	-	-	65,480.00		
50299220-00 Bank Transaction Fee		1,000.00				1,000.00		
50301040-00 Bank Charges-Loans/Borrowings		8,400.00	-	-	-	8,400.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	884,623,000.00	10,924,137.48	-	-	-	10,924,137.48	873,698,862.52	
50201010-00 Traveling Expenses - Local		1,047,946.84	-	-	-	1,047,946.84		
50203010-00 Office Supplies Expenses		70,900.00	-	-	-	70,900.00		
50203090-00 Fuel, Oil and Lubricants Expenses		128,500.00	-	-	-	128,500.00		
50204010-00 Water Expenses		10,116.54	-	-	-	10,116.54		

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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
		266,473.74	-	-	-	266,473.74		
50204020-00 Electricity Expenses		5,500.00	-	-	-	5,500.00		
50205010-00 Postage and Courier Expenses		24,397.92	-	-	-	24,397.92		
50205020-02 Telephone Expenses - Landline		31,888.00	-	-	-	31,888.00		
50205020-01 Telephone Expenses - Mobile		59,414.23	-	-	-	59,414.23		
50205030-00 Internet Subscription Expenses		4,460.00	-	-	-	4,460.00		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		17,400.00	-	-	-	17,400.00		
50299020-00 Printing and Publication Expenses		25,000.00	-	-	-	25,000.00		
50299050-01 Rent/Lease Expenses - Building and Structures		152,000.00	-	-	-	152,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		145,000.00	-	-	-	145,000.00		
50299050-04 Rent/Lease Expenses - Equipment		1,151,010.00	-	-	-	1,151,010.00		
50299030-00 Representation Expenses		5,000.00	-	-	-	5,000.00		
50299040-00 Transportation and Delivery Expenses		1,452,000.00	-	-	-	1,452,000.00		
50211030-00 Consultancy Services		6,208,329.22	-	-	-	6,208,329.22		
50211990-00 Other Professional Services, Salary (Payroll)		20,000.00	-	-	-	20,000.00		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		5,000.00	-	-	-	5,000.00		
50213050-02 Repair and Maintenance - Office Equipment		23,300.99	-	-	-	23,300.99		
50213060-01 Repair and Maintenance - Motor Vehicles		42,000.00	-	-	-	42,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		25,500.00	-	-	-	25,500.00		
50215020-00 Fidelity Bond Premiums		1,000.00	-	-	-	1,000.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		2,000.00	-	-	-	2,000.00		
50299220-00 Bank Transaction Fee								
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	1,888,685.82	-	-	-	1,888,685.82	307,871,314.18	
50211030-00 Consultancy Services		171,954.00				171,954.00		
50211990-00 Other Professional Services, Salary (Payroll)		1,716,731.82				1,716,731.82		
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		-	-	-	-	-		

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		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
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 2025 RA 12116):	7,094,978,000.00	86,669,337.45	-	-	-	86,669,337.45	7,008,308,662.55	
CONTINUING APPROPRIATIONS - REGULAR FUND FY 2024 (RA 11975):								
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		-	-	-	-	-		
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	173,338,674.90	-	-	-	173,338,674.90	(154,920,050.14)	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES -MFO1-UNPROGRAMMED APPRO- PEACE EDUCATION	9,129,155.44	86,669,337.45	-	-	-	86,669,337.45	(77,540,182.01)	
50201010-00 Traveling Expenses - Local		-	-	-	-	-		

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		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OF	BALANCE OF	
		(January to March)	(April to June)	(July to September)	(October to December)	OBLIGATIONS	ALLOTMENT	
(1)	(2)	(3)	(4)	(5)	(6)	(7=3+4+5+6)	(8=2-7)	(9)
							76,000.00	
CAPITAL OUTLAY - GASS	76,000.00	-	-	-	-	-		
50604050-02 Office Equipment		-	-	-	-	-		
							5,672,524.00	
CAPITAL OUTLAY - LOCALLY-FUNDED PROJECTS-PAMANA	5,672,524.00	-	-	-	-	-		
50604050-02 Office Equipment		-	-	-	-	-		
							134,802,917.48	
TOTAL (CONTINUING APPROPRIATIONS FY 2024 RA 11975):	168,023,221.68	-	-	-	-	-		
GRAND TOTAL:	7,263,001,221.68	86,669,337.45	-	-	-	86,669,337.45	7,143,111,580.03	

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: 86,669,337.45

BALANCE: 7,143,111,580.03

% of Actual Utilization: 1.19%

PREPARED BY:


LIGAYA M. MORA

AO V, Budget Division

NOTED BY:

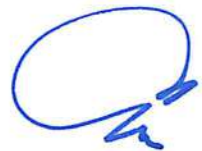

DIR. MA. CORAZON B. ALMARIO
Director IV, Financial Management Service

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