

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF MARCH 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	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	28,339,149.35	-	-	-	28,339,149.35	104,122,850.65	
50101020-00 Salaries and Wages - Casual/Contractual		23,266,308.00	-	-	-	23,266,308.00		
50102010-00 PERA-Civilian		748,000.00	-	-	-	748,000.00		
50102020-00 Representation Allowance (RA)		674,500.00	-	-	-	674,500.00		
50102030-00 Transportation Allowance (TA)		123,000.00	-	-	-	123,000.00		
50102100-01 Honoraria		65,562.00	-	-	-	65,562.00		
50102130-01 Overtime Pay		113,551.32	-	-	-	113,551.32		
50103010-00 Retirement and Life Insurance Premiums		2,428,183.44	-	-	-	2,428,183.44		
50103020-00 Pag-ibig Contributions		117,900.00	-	-	-	117,900.00		
50103030-00 Philhealth Contributions		768,144.59	-	-	-	768,144.59		
50103040-00 Employees Compensation Insurance Premiums Contributions		34,000.00	-	-	-	34,000.00		
PERSONNEL SERVICES - MFO 1 OPERATIONS:	75,480,000.00	15,750,166.06	-	-	-	15,750,166.06	59,729,833.94	
50101020-00 Salaries and Wages - Casual/Contractual		12,749,635.20	-	-	-	12,749,635.20		
50102010-00 PERA-Civilian		417,600.00	-	-	-	417,600.00		
50102020-00 Representation Allowance (RA)		312,000.00	-	-	-	312,000.00		
50102030-00 Transportation Allowance (TA)		200,000.00	-	-	-	200,000.00		
50103010-00 Retirement and Life Insurance Premiums		1,446,678.36	-	-	-	1,446,678.36		
50103020-00 Pag-ibig Contributions		69,100.00	-	-	-	69,100.00		
50103030-00 Philhealth Contributions		533,852.50	-	-	-	533,852.50		
50103040-00 Employees Compensation Insurance Premiums Contributions		21,300.00	-	-	-	21,300.00		
PERSONNEL SERVICES - LFP - NORMALIZATION PROGRAM IN THE BANGSAMORO:	28,361,000.00	7,203,190.54	-	-	-	7,203,190.54	21,157,809.46	
50101020-00 Salaries and Wages - Casual/Contractual		5,811,714.00	-	-	-	5,811,714.00		
50102010-00 PERA-Civilian		194,000.00	-	-	-	194,000.00		
50102020-00 Representation Allowance (RA)		148,500.00	-	-	-	148,500.00		

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)
50102030-00 Transportation Allowance (TA)		118,500.00	-	-	-	118,500.00		
50103010-00 Retirement and Life Insurance Premiums		614,057.52	-	-	-	614,057.52		
50103020-00 Pag-ibig Contributions		26,000.00	-	-	-	26,000.00		
50103030-00 Philhealth Contributions		218,723.62	-	-	-	218,723.62		
50103040-00 Employees Compensation Insurance Premiums Contributions		9,300.00	-	-	-	9,300.00		
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	78,951,926.87	-	-	-	78,951,926.87	170,084,073.13	
50201010-00 Traveling Expenses - Local		1,154,668.69	-	-	-	1,154,668.69		
50201020-00 Traveling Expenses - Foreign		57,021.42	-	-	-	57,021.42		
50202010-00 Training, Workshop (Meals), Lecturer		75,600.00	-	-	-	75,600.00		
50203010-00 Office Supplies Expenses		1,418,774.67	-	-	-	1,418,774.67		
50203220-01 Semi-Expendable - Furnitures and Fixtures Expenses		49,980.00	-	-	-	49,980.00		
50203090-00 Fuel, Oil and Lubricants Expenses		1,021,654.06	-	-	-	1,021,654.06		
50204010-00 Water Expenses		243,783.00	-	-	-	243,783.00		
50204020-00 Electricity Expenses		2,282,469.69	-	-	-	2,282,469.69		
50205010-00 Postage and Courier Expenses		10,625.00	-	-	-	10,625.00		
50205020-02 Telephone Expenses - Landline		194,861.25	-	-	-	194,861.25		
50205020-01 Telephone Expenses - Mobile		509,392.52	-	-	-	509,392.52		
50205030-00 Internet Subscription Expenses		247,180.70	-	-	-	247,180.70		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		7,310.00	-	-	-	7,310.00		
50299010-00 Advertising, Promotional and Marketing Expense		67,500.00	-	-	-	67,500.00		
50299020-00 Printing and Publication Expenses		16,600.00	-	-	-	16,600.00		
50299050-01 Rent/Lease Expenses - Building and Structures		37,924,511.31	-	-	-	37,924,511.31		
50299050-03 Rent/Lease Expenses - Motor Vehicles		21,500.00	-	-	-	21,500.00		
50299030-00 Representation Expenses		1,954,143.84	-	-	-	1,954,143.84		
50299070-01 ICT Software Subscription Expenses		4,398,362.70	-	-	-	4,398,362.70		
50299070-99 Other Subscription Expenses		1,107,277.00	-	-	-	1,107,277.00		
50211030-00 Consultancy Services		1,330,233.00	-	-	-	1,330,233.00		
50211990-00 Other Professional Services, Salary (Payroll)		8,609,457.73	-	-	-	8,609,457.73		
50213050-02 Repair and Maintenance - Office Equipment		500.00	-	-	-	500.00		
50213060-01 Repair and Maintenance - Motor Vehicles		235,746.22	-	-	-	235,746.22		
50210010-00 Confidential Expenses		15,000,000.00	-	-	-	15,000,000.00		
50210030-00 Extraordinary and Miscellaneous Expenses		721,700.00	-	-	-	721,700.00		

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)
50215010-01 Taxes, Duties and Licenses		35,000.00	-	-	-	35,000.00		
50215010-11 Taxes - EWT AT SOURCE 2307		3,104.48	-	-	-	3,104.48		
50215010-12 Taxes - PERCENTAGE VAT 2306		11,627.54	-	-	-	11,627.54		
50215020-00 Fidelity Bond Premiums		116,250.00	-	-	-	116,250.00		
50215030-00 Insurance Expenses		57,991.85	-	-	-	57,991.85		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		62,600.20	-	-	-	62,600.20		
50299220-00 Bank Transaction Fee		4,500.00				4,500.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	408,618,000.00	32,566,141.76	-	-	-	32,566,141.76	376,051,858.24	
50201010-00 Traveling Expenses - Local		5,542,803.00	-	-	-	5,542,803.00		
50201020-00 Traveling Expenses - Foreign		605,325.54	-	-	-	605,325.54		
50202010-00 Training, Workshop (Meals), Lecturer		505,330.00	-	-	-	505,330.00		
50203010-00 Office Supplies Expenses		608,819.69	-	-	-	608,819.69		
50203090-00 Fuel, Oil and Lubricants Expenses		422,355.19	-	-	-	422,355.19		
50204010-00 Water Expenses		18,468.74	-	-	-	18,468.74		
50204020-00 Electricity Expenses		114,471.24	-	-	-	114,471.24		
50205010-00 Postage and Courier Expenses		21,780.47	-	-	-	21,780.47		
50205020-02 Telephone Expenses - Landline		122,484.78	-	-	-	122,484.78		
50205020-01 Telephone Expenses - Mobile		204,983.88	-	-	-	204,983.88		
50205030-00 Internet Subscription Expenses		34,307.21	-	-	-	34,307.21		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		9,235.00	-	-	-	9,235.00		
50206020-00 Prizes		1,500.00				1,500.00		
50299020-00 Printing and Publication Expenses		209,943.00	-	-	-	209,943.00		
50299050-01 Rent/Lease Expenses - Building and Structures		285,000.00	-	-	-	285,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		588,900.00	-	-	-	588,900.00		
50299050-04 Rent/Lease Expenses - Equipment		12,000.00	-	-	-	12,000.00		
50299030-00 Representation Expenses		3,011,835.10	-	-	-	3,011,835.10		
50299040-00 Transportation and Delivery Expenses		6,609.00	-	-	-	6,609.00		
50211030-00 Consultancy Services		4,016,365.56	-	-	-	4,016,365.56		
50211990-00 Other Professional Services, Salary (Payroll)		15,887,957.66	-	-	-	15,887,957.66		
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		
50213060-01 Repair and Maintenance - Motor Vehicles		14,012.35	-	-	-	14,012.35		
50210030-00 Extraordinary and Miscellaneous Expenses		169,500.00	-	-	-	169,500.00		
50215010-01 Taxes, Duties and Licenses		3,130.00	-	-	-	3,130.00		
50215010-11 Taxes - EWT AT SOURCE 2307		441.64	-	-	-	441.64		
50215010-12 Taxes - PERCENTAGE VAT 2306		1,702.70	-	-	-	1,702.70		
50215020-00 Fidelity Bond Premiums		44,250.00	-	-	-	44,250.00		
50215030-00 Insurance Expenses		16,250.01	-	-	-	16,250.01		

PIA/P/ ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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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)
5029990-99 Other Maintenance and Operating Expenses, Notarial Fees		67,980.00	-	-	-	67,980.00		
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	176,822,177.12	-	-	-	176,822,177.12	707,800,822.88	
50201010-00 Traveling Expenses - Local		4,624,301.84	-	-	-	4,624,301.84		
50203010-00 Office Supplies Expenses		469,850.00	-	-	-	469,850.00		
50203090-00 Fuel, Oil and Lubricants Expenses		1,306,745.18	-	-	-	1,306,745.18		
50204010-00 Water Expenses		16,934.93	-	-	-	16,934.93		
50204020-00 Electricity Expenses		416,471.43	-	-	-	416,471.43		
50205010-00 Postage and Courier Expenses		7,710.00	-	-	-	7,710.00		
50205020-02 Telephone Expenses - Landline		59,663.11	-	-	-	59,663.11		
50205020-01 Telephone Expenses - Mobile		50,963.00	-	-	-	50,963.00		
50205030-00 Internet Subscription Expenses		73,283.43	-	-	-	73,283.43		
50205040-00 Cable, Satellite, Telegraph and Radio Expenses		6,970.00	-	-	-	6,970.00		
50299020-00 Printing and Publication Expenses		139,900.00	-	-	-	139,900.00		
50299050-01 Rent/Lease Expenses - Building and Structures		2,382,999.98	-	-	-	2,382,999.98		
50299050-03 Rent/Lease Expenses - Motor Vehicles		400,500.00	-	-	-	400,500.00		
50299050-04 Rent/Lease Expenses - Equipment		175,000.00	-	-	-	175,000.00		
50299030-00 Representation Expenses		3,881,279.14	-	-	-	3,881,279.14		
50299040-00 Transportation and Delivery Expenses		5,000.00	-	-	-	5,000.00		
50299070-99 Other Subscription Expenses		8,434.90	-	-	-	8,434.90		
50211030-00 Consultancy Services		2,058,000.00	-	-	-	2,058,000.00		
50211990-00 Other Professional Services, Salary (Payroll)		9,330,109.19	-	-	-	9,330,109.19		
50213080-01 Repair and Maintenance - Leased Assets - Building and Other Structure		20,000.00	-	-	-	20,000.00		
50213050-02 Repair and Maintenance - Office Equipment		5,000.00	-	-	-	5,000.00		
50213060-01 Repair and Maintenance - Motor Vehicles		24,300.99	-	-	-	24,300.99		
50214020-00 Assistance to Other National Government Agencies		151,039,310.00	-	-	-	151,039,310.00		
50210030-00 Extraordinary and Miscellaneous Expenses		63,000.00	-	-	-	63,000.00		
50215020-00 Fidelity Bond Premiums		36,750.00	-	-	-	36,750.00		
50215030-00 Insurance Expenses		7,500.00	-	-	-	7,500.00		
50299990-99 Other Maintenance and Operating Expenses, Notarial Fees		209,200.00	-	-	-	209,200.00		
50299220-00 Bank Transaction Fee		3,000.00				3,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES - LFP - PAMANA PROGRAM:	309,760,000.00	3,463,803.89	-	-	-	3,463,803.89	306,296,196.11	

PIA/PI ALLOTMENT/CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED					UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
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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		46,262.00	-	-	-	46,262.00		
50203010-00 Office Supplies Expenses		5,000.00				5,000.00		
50203090-00 Fuel, Oil and Lubricants Expenses		16,000.00				16,000.00		
50299050-03 Rent/Lease Expenses - Motor Vehicles		48,500.00				48,500.00		
50299030-00 Representation Expenses		40,280.00				40,280.00		
50211030-00 Consultancy Services		515,862.00				515,862.00		
50211990-00 Other Professional Services, Salary (Payroll)		2,791,899.89				2,791,899.89		
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	14,710,000.00	-	-	-	14,710,000.00	6,459,000.00	
50604060 01 Motor Vehicles		14,710,000.00	-	-	-	14,710,000.00		
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	60,000,000.00	-	-	-	60,000,000.00	4,865,000,000.00	
50604050-02 Road Networks		50,000,000.00	-	-	-	50,000,000.00		
50604030 99 Other Infrastructure Assets		10,000,000.00	-	-	-	10,000,000.00		
TOTAL (REGULAR FUND FY 2025 RA 12116):	7,094,978,000.00	417,806,555.59	-	-	-	417,806,555.59	6,677,171,444.41	
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		-	-	-	-	-		

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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)
MAINTENANCE AND OTHER OPERATING EXPENSES - MFO 1 OPERATIONS:	44,616,390.56	3,776,859.40	-	-	-	3,776,859.40	40,839,531.16	
50202010-00 Training, Workshop (Meals), Lecturer		44,859.40	-	-	-	44,859.40		
50299050-03 Rent/Lease Expenses - Motor Vehicles		20,000.00	-	-	-	20,000.00		
50214020-00 Assistance to Other National Government Agencies		3,712,000.00	-	-	-	3,712,000.00		
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 2024 RA 11975):	168,023,221.68	3,776,859.40	-	-	-	3,776,859.40	164,246,362.28	
GRAND TOTAL:	7,263,001,221.68	421,583,414.99	-	-	-	421,583,414.99	6,841,417,806.69	

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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)

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: 421,583,414.99

BALANCE: 6,841,417,806.69

% of Actual Utilization: 5.80%

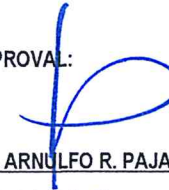
PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

RECOMMENDING APPROVAL:



PA ARNULFO R. PAJARILLO

Presidential Assistant for Finance and Administrative
Services, Plans and Programs

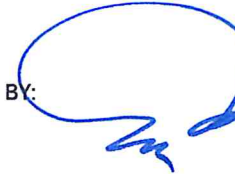
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Service

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity