

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2018

Department : Other Executive Office (OEO)

Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 1-31, 2018)	TO DATE (January 1-31, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (RA 10964)					
PERSONAL SERVICES					
GASS	40,377,000.00	3,855,477.26	3,855,477.26	36,521,522.74	9.55%
MFO 1 (OPERATIONS)	104,196,000.00	3,308,950.88	3,308,950.88	100,887,049.12	3.18%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	14,042,000.00	802,164.74	802,164.74	13,239,835.26	5.71%
Sub-Total	158,615,000.00	7,966,592.88	7,966,592.88	150,648,407.12	5.02%
MOOE					
GASS	153,912,000.00	30,781,373.22	30,781,373.22	123,130,626.78	20.00%
MFO 1 (OPERATIONS)	249,478,000.00	5,658,402.30	5,658,402.30	243,819,597.70	2.27%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	100,000,000.00	1,636,882.71	1,636,882.71	98,363,117.29	1.64%
Sub-Total	503,390,000.00	38,076,658.23	38,076,658.23	465,313,341.77	7.56%

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		THIS REPORT (January 1-31, 2018)	TO DATE (January 1-31, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CAPITAL OUTLAY					
MFO 1 (OPERATIONS)	15,000,000.00	-	-	15,000,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS <i>(CMIE)</i>	78,102,270.00	350,000.00	350,000.00	77,752,270.00	0.45%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS - this amount of PAMANA PROGRAM shall be used for the construction of roads and bridges in conflict- affected areas already identified by OPAPP and as reflected in NBC 573 Annex A-1 dated Jan 03, 2018 effective the negative allotment for OPAPP and positive allotment to DPWH	(5,128,715,730.00)	-	-	(5,128,715,730.00)	0.00%
Sub-Total	93,102,270.00	350,000.00	350,000.00	92,752,270.00	0.38%
GRAND TOTAL - REGULAR FUND	755,107,270.00	46,393,251.11	46,393,251.11	708,714,018.89	6.14%

Submitted by:



MELANIE B. MANALOTO
Administrative Officer V / Budget Officer

Noted by:



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Undersecretary, Support Services Cluster

