

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 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 (April 1-30, 2018)	TO DATE (January 1 to April 30, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (RA 10964)					
PERSONAL SERVICES					
GASS	40,377,000.00	4,112,338.34	17,716,608.43	22,660,391.57	43.88%
MFO 1 (OPERATIONS)	104,196,000.00	3,805,359.29	14,178,554.29	90,017,445.71	13.61%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	14,042,000.00	715,431.37	3,195,397.70	10,846,602.30	22.76%
Sub-Total	158,615,000.00	8,633,129.00	35,090,560.42	123,524,439.58	22.12%
MOOE					
GASS	153,912,000.00	9,347,973.76	77,483,141.93	76,428,858.07	50.34%
MFO 1 (OPERATIONS)	249,478,000.00	23,778,996.47	84,028,153.92	165,449,846.08	33.68%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	100,000,000.00	(5,949,129.56)	15,198,830.78	84,801,169.22	15.20%
Sub-Total	503,390,000.00	27,177,840.67	176,710,126.63	326,679,873.37	35.10%
CAPITAL OUTLAY					
MFO 1 (OPERATIONS)	15,000,000.00	524,000.00	524,000.00	14,476,000.00	3.49%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS (M&E)	78,102,270.00	365,000.00	811,214.00	77,291,056.00	1.04%

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		THIS REPORT (April 1-30, 2018)	TO DATE (January 1 to April 30, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
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	889,000.00	1,335,214.00	91,767,056.00	1.43%
TOTAL - REGULAR FUND	755,107,270.00	36,699,969.67	213,135,901.05	541,971,368.95	28.23%
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND SPAIN To cover the operating requirements for the 2nd Year and last year of implementation of the Inclusive Growth for all: Consolidating the benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Project (OPAPP-G4092-171) - SARO NO. BMB-D-18-0005776					
MOOE	23,875,832.00	145,042.77	545,397.28	23,330,434.72	2.28%
Financial Expenses	8,000.00	-	-	8,000.00	0.00%
TOTAL - AUTOMATIC APPROPRIATIONS	23,883,832.00	145,042.77	545,397.28	23,338,434.72	2.28%
GRAND TOTAL	778,991,102.00	36,845,012.44	213,681,298.33	565,309,803.67	27.43%

Submitted by:



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Administrative Officer V / Budget Officer

Noted by:



RONALD J. FLORES, Ph.D
Undersecretary, Support Services Cluster