

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of May 31, 2018

Department

: Other Executive Office (OEO)

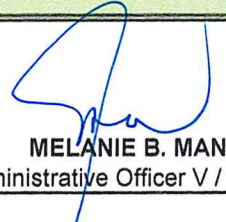
Agency

: 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 (May 1-31, 2018)	TO DATE (January 1 to May 31, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
<b>CURRENT YEAR BUDGET (RA 10964)</b>					
<b>PERSONAL SERVICES</b>					
GASS	40,377,000.00	8,607,374.35	26,323,982.78	14,053,017.22	65.20%
MFO 1 (OPERATIONS)	104,196,000.00	6,861,006.54	21,039,560.83	83,156,439.17	20.19%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	14,042,000.00	1,561,595.65	4,756,993.35	9,285,006.65	33.88%
<b>Sub-Total</b>	<b>158,615,000.00</b>	<b>17,029,976.54</b>	<b>52,120,536.96</b>	<b>106,494,463.04</b>	<b>32.86%</b>
<b>MOOE</b>					
GASS	153,912,000.00	10,149,911.24	87,633,053.17	66,278,946.83	56.94%
MFO 1 (OPERATIONS)	249,478,000.00	13,042,763.19	97,070,917.11	152,407,082.89	38.91%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	100,000,000.00	4,634,792.24	19,833,623.02	80,166,376.98	19.83%
<b>Sub-Total</b>	<b>503,390,000.00</b>	<b>27,827,466.67</b>	<b>204,537,593.30</b>	<b>298,852,406.70</b>	<b>40.63%</b>
<b>CAPITAL OUTLAY</b>					
MFO 1 (OPERATIONS)	15,000,000.00	331,896.00	855,896.00	14,144,104.00	5.71%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS (M&E)	78,102,270.00	28,128.16	839,342.16	77,262,927.84	1.07%

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		THIS REPORT (May 1-31, 2018)	TO DATE (January 1 to May 31, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
<b>LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS</b> - 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%
<b>Sub-Total</b>	<b>93,102,270.00</b>	<b>360,024.16</b>	<b>1,695,238.16</b>	<b>91,407,031.84</b>	<b>1.82%</b>
<b>TOTAL - REGULAR FUND</b>	<b>755,107,270.00</b>	<b>45,217,467.37</b>	<b>258,353,368.42</b>	<b>496,753,901.58</b>	<b>34.21%</b>
<b>AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND SPAIN</b>					
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	179,527.76	724,925.04	23,150,906.96	3.04%
Financial Expenses	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL - AUTOMATIC APPROPRIATIONS</b>	<b>23,883,832.00</b>	<b>179,527.76</b>	<b>724,925.04</b>	<b>23,158,906.96</b>	<b>3.04%</b>
<b>GRAND TOTAL</b>	<b>778,991,102.00</b>	<b>45,396,995.13</b>	<b>259,078,293.46</b>	<b>519,912,808.54</b>	<b>33.26%</b>

Submitted by:



**MELANIE B. MANALOTO**  
Administrative Officer V / Budget Officer

Noted by:



**RONALD V. FLORES, Ph.D**  
Undersecretary, Support Services Cluster