

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 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 (February 1-28, 2018)	TO DATE (January 1 to February 28, 2018)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (RA 10964)					
PERSONAL SERVICES					
GASS	40,377,000.00	4,967,089.98	8,822,567.24	31,554,432.76	21.85%
MFO 1 (OPERATIONS)	104,196,000.00	3,689,532.23	6,998,483.11	97,197,516.89	6.72%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	14,042,000.00	881,315.92	1,683,480.66	12,358,519.34	11.99%
Sub-Total	158,615,000.00	9,537,938.13	17,504,531.01	141,110,468.99	11.04%
MOOE					
GASS	153,912,000.00	7,662,570.63	38,443,943.85	115,468,056.15	24.98%
MFO 1 (OPERATIONS)	249,478,000.00	6,966,873.33	12,625,275.63	236,852,724.37	5.06%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	100,000,000.00	4,628,418.93	6,265,301.64	93,734,698.36	6.27%
Sub-Total	503,390,000.00	19,257,862.89	57,334,521.12	446,055,478.88	11.39%

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		THIS REPORT (February 1-28, 2018)	TO DATE (January 1 to February 28, 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 (M&E)	78,102,270.00	34,944.00	384,944.00	77,717,326.00	0.49%
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	34,944.00	384,944.00	92,717,326.00	0.41%
GRAND TOTAL - REGULAR FUND	755,107,270.00	28,830,745.02	75,223,996.13	679,883,273.87	9.96%

Submitted by:



MELANIE B. MANALOTO
Administrative Officer V / Budget Officer

Noted by:



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