

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

Department : Other Executive Office (OEO)

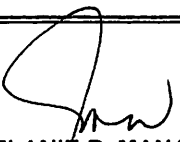
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (March 1-31, 2018)	TO DATE (January 1 to March 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	4,781,702.85	13,604,270.09	26,772,729.91	33.69%
MFO 1 (OPERATIONS)	104,196,000.00	3,374,711.89	10,373,195.00	93,822,805.00	9.96%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	14,042,000.00	796,485.67	2,479,966.33	11,562,033.67	17.66%
<b>Sub-Total</b>	<b>158,615,000.00</b>	<b>8,952,900.41</b>	<b>26,457,431.42</b>	<b>132,157,568.58</b>	<b>16.68%</b>
<b>MOOE</b>					
GASS	153,912,000.00	29,691,224.32	68,135,168.17	85,776,831.83	44.27%
MFO 1 (OPERATIONS)	249,478,000.00	47,623,881.82	60,249,157.45	189,228,842.55	24.15%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	100,000,000.00	14,882,658.70	21,147,960.34	78,852,039.66	21.15%
<b>Sub-Total</b>	<b>503,390,000.00</b>	<b>92,197,764.84</b>	<b>149,532,285.96</b>	<b>353,857,714.04</b>	<b>29.71%</b>
<b>CAPITAL OUTLAY</b>					
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	61,270.00	446,214.00	77,656,056.00	0.57%

*Done  
13 April 2018  
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CABSEC*

PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (March 1-31, 2018)	TO DATE (January 1 to March 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>61,270.00</b>	<b>446,214.00</b>	<b>92,656,056.00</b>	<b>0.48%</b>
<b>TOTAL - REGULAR FUND</b>	<b>755,107,270.00</b>	<b>101,211,935.25</b>	<b>176,435,931.38</b>	<b>578,671,338.62</b>	<b>23.37%</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	400,354.51	400,354.51	23,475,477.49	1.68%
Financial Expenses	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL - AUTOMATIC APPROPRIATIONS</b>	<b>23,883,832.00</b>	<b>400,354.51</b>	<b>400,354.51</b>	<b>23,483,477.49</b>	<b>1.68%</b>
<b>GRAND TOTAL</b>	<b>778,991,102.00</b>	<b>101,612,289.76</b>	<b>176,836,285.89</b>	<b>602,154,816.11</b>	<b>22.70%</b>

Submitted by:

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

Noted by:

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