

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS  
As of December 31, 2019

ANNEX A

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

PARTICULARS	AVAILABLE APPROPRIATION	ALLOTMENT RELEASE		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE APPROPRIATIONS	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
<b>A. GRAND TOTAL, OPAPP</b>	<b>3,120,685,180.37</b>	<b>3,120,685,180.37</b>	<b>100.00%</b>	<b>2,131,287,065.49</b>	<b>68.30%</b>	<b>2,045,710,451.82</b>	<b>65.55%</b>	<b>95.98%</b>
Current Year - RA 11620	688,659,000.00	688,659,000.00	100.00%	555,565,806.56	80.67%	498,603,466.71	72.40%	89.75%
PS	178,192,000.00	178,192,000.00	100.00%	149,055,223.72	83.65%	145,371,894.56	81.58%	97.53%
MOOE	510,467,000.00	510,467,000.00	100.00%	406,510,582.84	79.64%	353,231,572.15	69.20%	86.89%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>MPBF - SARO. NO BMB-D-19-0025730 dated December 18 2019</b>	<b>1,220,800.00</b>	<b>1,220,800.00</b>	<b>100.00%</b>	<b>1,207,500.00</b>	<b>98.91%</b>	<b>1,186,500.00</b>	<b>0.00%</b>	<b>0.00%</b>
PS	1,220,800.00	1,220,800.00	0.00%	1,207,500.00	0.00%	1,186,500.00	0.00%	0.00%
MOOE	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>Continuing Appropriations - Regular Fund RA 10964</b>	<b>110,829,125.90</b>	<b>110,829,125.90</b>	<b>100.00%</b>	<b>38,599,789.24</b>	<b>34.83%</b>	<b>25,154,399.19</b>	<b>22.70%</b>	<b>65.17%</b>
MOOE - NORMALIZATION	30,226,295.21	30,226,295.21	100.00%	25,065,606.79	82.93%	16,934,729.82	56.03%	67.56%
CO - MFO 1 OPERATIONS	5,785,104.00	5,785,104.00	100.00%	5,086,345.68	87.92%	1,115,995.00	19.29%	21.94%
CO - PAMANA PROJECTS	74,817,726.69	74,817,726.69	100.00%	8,447,836.77	11.29%	7,103,674.37	9.49%	84.09%

PARTICULARS	AVAILABLE APPROPRIATION	ALLOTMENT RELEASE		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE APPROPRIATIONS	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Calamity Fund - Release of Funds to support the project / program focused on social healing and peace building for Marawi of OPAPP. SARO NO. BMB-D-18-0016393 dated July 25, 2018	20,824,030.06	20,824,030.06	100.00%	5,824,547.74	27.97%	5,619,434.29	26.99%	96.48%
MOOE	20,824,030.06	20,824,030.06	100.00%	5,824,547.74	27.97%	5,619,434.29	26.99%	96.48%
Automatic Appropriation - Foreign Assisted / Foreign Grants Fund	25,160,143.00	25,160,143.00	100.00%	136,139.89	0.54%	136,139.89	0.54%	100.00%
MOOE	25,160,143.00	25,160,143.00	100.00%	136,139.89	0.54%	136,139.89	0.54%	100.00%
Continuing Appropriations - Contingent Fund - SARO NO # BMB-D-19-0000836 dated Jan 28, 2019	45,000,000.00	45,000,000.00	1.00	28,197,975.33	62.66%	28,197,975.33	62.66%	100.00%
MOOE	45,000,000.00	45,000,000.00	1.00	28,197,975.33	62.66%	28,197,975.33	62.66%	100.00%



PARTICULARS	AVAILABLE APPROPRIATION	ALLOTMENT RELEASE		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE APPROPRIATIONS	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Residual amount P16,703,854.59 out of the P45,000,000.00 allotment released to the OPAPP per SARO BMB-D-19-0000836 dated January 28 2019. Reference No. 2019-BD-0059425A dated September 6 2019	(16,703,854.59)	(16,703,854.59)	100.00%	-	0.00%	-	0.00%	0.00%
MOOE	(16,703,854.59)	(16,703,854.59)	100.00%	-	-	-	0.00%	0.00%
Continuing Appropriations - Contingent Fund - SARO NO # BMB-D-19-0011621 dated September 6 2019	16,703,855.00	16,703,855.00	100.00%	8,550,084.61	51.19%	2,712,250.00	16.24%	31.72%
MOOE	16,703,855.00	16,703,855.00	100.00%	8,550,084.61	0.51	2,712,250.00	16.24%	31.72%
MPBF - Pension and Gratuity Fund SARO. NO. BMB-D- 0007156 dated July 12, 2019	851,736.00	851,736.00	100.00%	851,735.55	100.00%	851,735.55	100.00%	100.00%
PS	851,736.00	851,736.00	100.00%	851,735.55	100.00%	851,735.55	100.00%	100.00%
MPBF - Pension and Gratuity Fund SARO. NO. BMB-D- 0013645 dated September 26 2019	466,958.00	466,958.00	100.00%	466,957.14	100.00%	466,957.14	100.00%	100.00%
PS	466,958.00	466,958.00	100.00%	466,957.14	100.00%	466,957.14	100.00%	100.00%

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	AMOUNT	AMOUNT	% TO AVAILABLE APPROPRIATIONS	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Contingent Fund - To cover the funding requirements for the Normalization Program of the Bangsamoro. SARO NO. BMB-D-19-0009965 dated August 15 2019	2,024,000,000.00	2,024,000,000.00	100.00%	1,347,799,528.06	66.59%	1,340,990,764.86	66.25%	99.49%
MOOE	2,024,000,000.00	2,024,000,000.00	100.00%	1,347,799,528.06	66.59%	1,340,990,764.86	66.25%	99.49%
Contingent Fund - To cover the funding requirements of various activities of the OPAPP. SARO NO. BMB-D-19-0011852 dated September 10 2019	203,673,387.00	203,673,387.00	100.00%	144,087,001.37	70.74%	141,790,828.86	69.62%	98.41%
PS	203,673,387.00	203,673,387.00	100.00%	144,087,001.37	70.74%	141,790,828.86	69.62%	98.41%
<b>B. DETAILS BY AGENCY</b>	<b>3,120,685,180.37</b>	<b>3,120,685,180.37</b>	<b>100.00%</b>	<b>2,131,287,065.49</b>	<b>68.30%</b>	<b>2,045,710,451.82</b>	<b>65.55%</b>	<b>95.98%</b>
<b>Current Year - RA 11620</b>	<b>689,879,800.00</b>	<b>689,879,800.00</b>	<b>100.00%</b>	<b>556,773,306.56</b>	<b>80.71%</b>	<b>499,789,966.71</b>	<b>72.45%</b>	<b>89.77%</b>
<b>GASS - Current Year</b>	<b>202,776,000.00</b>	<b>202,776,000.00</b>	<b>100.00%</b>	<b>178,264,200.35</b>	<b>87.91%</b>	<b>163,425,986.47</b>	<b>80.59%</b>	<b>91.68%</b>
PS	46,539,000.00	46,539,000.00	100.00%	46,539,000.00	100.00%	46,539,000.00	100.00%	100.00%
MOOE	156,237,000.00	156,237,000.00	100.00%	131,725,200.35	84.31%	116,886,986.47	74.81%	88.74%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>GASS - Accounts Payable</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%



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	AMOUNT	AMOUNT	% TO AVAILABLE APPROPRIATIONS	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
MOOE	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>MFO 1 (OPERATIONS) - Current Year</b>	<b>368,522,000.00</b>	<b>368,522,000.00</b>	<b>100.00%</b>	<b>285,708,835.73</b>	<b>77.53%</b>	<b>250,564,707.74</b>	<b>67.99%</b>	<b>87.70%</b>
PS	115,737,000.00	115,737,000.00	100.00%	86,600,223.72	74.83%	83,033,167.06	71.74%	95.88%
MOOE	252,785,000.00	252,785,000.00	100.00%	199,108,612.01	78.77%	167,531,540.68	66.27%	84.14%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>MFO 1 (OPERATIONS) - Accounts Payable</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year</b>	<b>117,361,000.00</b>	<b>117,361,000.00</b>	<b>100.00%</b>	<b>91,592,770.48</b>	<b>78.04%</b>	<b>84,612,772.50</b>	<b>72.10%</b>	<b>92.38%</b>
PS - NORMALIZATION	15,916,000.00	15,916,000.00	100.00%	15,916,000.00	100.00%	15,799,727.50	99.27%	99.27%
MOOE - NORMALIZATION	101,445,000.00	101,445,000.00	100.00%	75,676,770.48	74.60%	68,813,045.00	67.83%	90.93%
CO - PAMANA PROJECTS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>MPBF - SARO. NO BMB-D-19-0025730 dated December 18 2019</b>	<b>1,220,800.00</b>	<b>1,220,800.00</b>	<b>0.00%</b>	<b>1,207,500.00</b>	<b>98.91%</b>	<b>1,186,500.00</b>	<b>97.19%</b>	<b>98.26%</b>
PS	1,220,800.00	1,220,800.00	0.00%	1,207,500.00	0.00%	1,186,500.00	97.19%	98.26%
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Prepared by:

  
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 Officer

  
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Approved:

  
**SECRETARY CARLITO G. GALVEZ JR.**

Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)