

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 1-17, 2019

Department


: Other Executive Office (OEO)

Agency


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

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBLIGATIONAL AUTHORITY FY 2018 GAA (RA NO. 10964 as re- enacted) 50% for the First Semester	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (April 1-17, 2019)	TO DATE (January 1 to April 17, 2019)		
(1)	(2)	(3)	(4)	(5)=(2)+(4)	(6) = (4) / (2)
RE-ENACTED BUDGET (RA 10964)					
PERSONAL SERVICES					
GASS	(23,874,829.12)	3,287,879.43	15,225,293.99	(8,649,535.13)	-63.77%
MFO 1 (OPERATIONS)	(57,263,170.88)	2,960,941.54	10,607,681.30	(46,655,489.58)	-18.52%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	(7,958,000.00)	1,272,870.76	3,249,817.28	(4,708,182.72)	-40.84%
Sub-Total	(89,096,000.00)	7,521,691.73	29,082,792.57	(60,013,207.43)	-32.64%
MOOE					
GASS	(78,118,500.00)	11,571,870.88	39,381,626.59	(38,736,873.41)	-50.41%
MFO 1 (OPERATIONS)	(126,392,500.00)	16,617,821.06	56,306,636.90	(70,085,863.10)	-44.55%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	(50,722,500.00)	1,897,820.13	18,500,252.57	(32,222,247.43)	-36.47%
Sub-Total	(255,233,500.00)	30,087,512.07	114,188,516.06	(141,044,983.94)	-44.74%
TOTAL - RE-ENACTED FUND (RA 10964)	(344,329,500.00)	37,609,203.80	143,271,308.63	(201,058,191.37)	-41.61%

Submitted by:


MELANIE B. MANALOTO
Administrative Officer V / Budget Officer

Noted by:


ARNULFO R. PAJARILLO
Director IV, FAS

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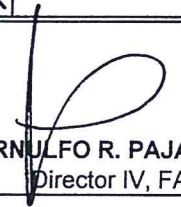
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	AUTOMATIC APPROPRIATIONS & CONTINUING APPROPRIATIONS ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (April 1-17, 2019)	TO DATE (January 1 to April 17, 2019)		
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AUTOMATIC APPROPRIATIONS					
To cover the operating requirements for the implementation of 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-19-0002172 dated March 13, 2019	25,160,143.00	-	136,139.89	25,024,003.11	0.54%
TOTAL - AUTOMATIC APPROPRIATIONS	25,160,143.00	-	136,139.89	25,024,003.11	0.54%
PRIOR YEARS: CONTINUING APPROPRIATIONS					
CONTINGENT FUND					
To cover the Bangsamoro Transition Commission (BTC), Moro Islamic Liberation Front (MILF), Moro National Liberation Front (MNLF), and Office of the Presidential Adviser on the Peace Process (OPAPP) Peace assemblies in support of the peaceful and orderly ratification of the Bangsamoro Organic Law. - SARO NO. BMB-D-19-0000836 dated January 28 2019	45,000,000.00	1,364,117.61	25,848,622.57	19,151,377.43	57.44%
SUB-TOTAL - CONTINUING APPRO. CONTINGENT FUND	45,000,000.00	1,364,117.61	25,848,622.57	19,151,377.43	57.44%
REGULAR FUND - RA 10964					
MOOE					
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	30,226,295.21	7,379.92	157,649.70	30,068,645.51	0.52%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	AUTOMATIC APPROPRIATIONS & CONTINUING APPROPRIATIONS ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (April 1-17, 2019)	TO DATE (January 1 to April 17, 2019)		
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MFO 1 (OPERATIONS)	5,785,104.00	178,000.00	205,995.00	5,579,109.00	3.56%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA MONITORING & EVALUATION	74,817,726.69	-	1,620.00	74,816,106.69	0.00%
SUB-TOTAL - CONTINUING APPRO. REGULAR FUND	110,829,125.90	185,379.92	365,264.70	110,463,861.20	0.33%
CALAMITY FUND - NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT 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	0.00%
SUB-TOTAL - CONTINUING APPRO. CALAMITY FUND	20,824,030.06	-	-	20,824,030.06	0.00%
TOTAL - PRIOR YEARS: CONTINUING APPROPRIATIONS	176,653,155.96	1,549,497.53	26,213,887.27	150,439,268.69	14.84%
GRND TOTAL	201,813,298.96	1,549,497.53	26,350,027.16	175,463,271.80	13.06%

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