

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2019

**COA-OPAPP
RECEIVED**

Date: 11-19-2019
By: Red 9:24

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 OBLIGATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1 to September 30, 2019)	THIS REPORT (GAA 11260) (October 1-31, 2019)	TO DATE (January 1 to October 31, 2019)		
(1)	(2)	(3)	(4)	(5)	(6) = (3)+(4)+(5)	(7)=(2)-(6)	(8) = (6) / (2)
CURRENT YEAR (RA 11260)							
PERSONAL SERVICES							
GASS	46,539,000.00	17,869,345.82	28,669,654.18	-	46,539,000.00	-	100.00%
MFO 1 (OPERATIONS)	115,737,000.00	12,601,544.13	29,514,102.19	9,849,412.48	51,965,058.80	63,771,941.20	44.90%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	3,824,124.28	7,392,135.92	1,261,761.01	12,478,021.21	3,437,978.79	78.40%
Sub-Total	178,192,000.00	34,295,014.23	65,575,892.29	11,111,173.49	110,982,080.01	67,209,919.99	62.28%
OEO							
GASS	156,237,000.00	41,262,512.42	61,895,735.94	6,735,384.61	109,893,632.97	46,343,367.03	70.34%
MFO 1 (OPERATIONS)	252,785,000.00	59,604,352.86	88,470,419.43	13,402,328.27	161,477,100.56	91,307,899.44	63.88%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	101,445,000.00	18,546,860.30	44,954,328.90	7,465,309.95	70,966,499.15	30,478,500.85	69.96%
Sub-Total	510,467,000.00	119,413,725.58	195,320,484.27	27,603,022.83	342,337,232.68	168,129,767.32	67.06%
TOTAL - REGULAR FUND	688,659,000.00	153,708,739.81	260,896,376.56	38,714,196.32	453,319,312.69	235,339,687.31	65.83%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL OBLIGATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1 to September 30, 2019)	THIS REPORT (GAA 11260) (October 1-31, 2019)	TO DATE (January 1 to October 31, 2019)		
(1)	(2)	(3)	(4)	(5)	(6) = (3)+(4)+(5)	(7)=(2)-(6)	(8) = (6) / (2)
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	-	-	136,139.89	25,024,003.11	0.54%
TOTAL - AUTOMATIC APPROPRIATIONS	25,160,143.00	136,139.89	-	-	136,139.89	25,024,003.11	0.54%
MPBF - PENSION AND GRATUITY							
To cover the Terminal Leave Benefits of four (4) civilian personnel. SARO NO. BMB-D-19-0007156 dated July 12 2019	851,736.00	-	851,735.55	-	851,735.55	0.45	100.00%
To cover the Terminal Leave Benefits of a civilian personnel. SARO NO. BMB-D-19-0013645 dated September 26, 2019	466,958.00	-	-	466,957.14	466,957.14	0.86	100.00%
TOTAL - MPBF	1,318,694.00	-	851,735.55	466,957.14	1,318,692.69	1.31	100.00%
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	-	1,297,184,319.08	2,732,793.62	1,299,917,112.70	724,082,887.30	64.23%
To cover the funding requirements for the implementation of various activities of the Office of the Presidential Adviser on the Peace Process - SARO NO. BMB-D-19-0011852 dated September 10, 2019	203,673,387.00	-	138,744,987.00	1,037,543.15	139,782,530.15	63,890,856.85	68.63%
TOTAL - CONTINGENT FUND	2,227,673,387.00	-	1,435,929,306.08	3,770,336.77	1,439,699,642.85	787,973,744.15	64.63%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL OBLIGATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1 to September 30, 2019)	THIS REPORT (GAA 11260) (October 1-31, 2019)	TO DATE (January 1 to October 31, 2019)		
(1)	(2)	(3)	(4)	(5)	(6) = (3)+(4)+(5)	(7)=(2)-(6)	(8) = (6) / (2)
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	27,181,622.57	1,016,352.76	-	28,197,975.33	16,802,024.67	62.66%
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)	0.00%
To cover the funding requirements for the continuing technical advisory and support services in the drafting of priority legislations for the Bangsamoro Transition Authority and the Bangsamoro Autonomous region in Muslim Mindanao. SARO-BMB-D-19-0011621 dated September 6 2019	16,703,855.00	-	-	132,600.00	132,600.00	16,571,255.00	0.79%
SUB-TOTAL - CONTINUING APPRO. CONTINGENT FUND	45,000,000.41	27,181,622.57	1,016,352.76	132,600.00	28,330,575.33	16,669,425.08	62.96%
REGULAR FUND - RA 10964							
MOOE							
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	30,226,295.21	157,649.70	14,200,612.38	525,649.70	14,883,911.78	15,342,383.43	49.24%
CO							
MFO 1 (OPERATIONS)	5,785,104.00	205,995.00	3,409,500.00	-	3,615,495.00	2,169,609.00	62.50%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA MONITORING & EVALUATION	74,817,726.69	1,620.00	1,620,180.00	-	1,621,800.00	73,195,926.69	2.17%
SUB-TOTAL - CONTINUING APPRO. REGULAR FUND	110,829,125.90	365,264.70	19,230,292.38	525,649.70	20,121,206.78	90,707,919.12	18.16%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL OBLIGATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1 to September 30, 2019)	THIS REPORT (GAA 11260) (October 1-31, 2019)	TO DATE (January 1 to October 31, 2019)		
(1)	(2)	(3)	(4)	(5)	(6) = (3)+(4)+(5)	(7)=(2)-(6)	(8) = (6) / (2)
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	-	3,624,160.00	528,020.00	4,152,180.00	16,671,850.06	19.94%
SUB-TOTAL - CONTINUING APPRO. CALAMITY FUND	20,824,030.06	-	3,624,160.00	528,020.00	4,152,180.00	16,671,850.06	19.94%
TOTAL - PRIOR YEARS: CONTINUING APPROPRIATIONS	176,653,156.37	27,546,887.27	23,870,805.14	1,186,269.70	52,603,962.11	124,049,194.26	29.78%
GRAND TOTAL	3,119,464,380.37	181,391,766.97	1,721,548,223.33	44,137,759.93	1,947,077,750.23	1,172,386,630.14	62.42%

Submitted by: 
MELANIE B. MANALOTO
Administrative Officer V / Budget Officer

Noted by: 
ARNULFO R. PAJARILLO
Undersecretary, FAS *mech*