

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

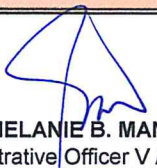

Department

: 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) 25% for the First Quarter	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 1-31, 2019)	TO DATE (January 1-31, 2019)		
(1)	(2)	(3)	(4)	(5)=(2)+(4)	(6) = (4) / (2)
RE-ENACTED BUDGET (RA 10964)					
PERSONAL SERVICES					
GASS	(9,526,326.00)	3,373,408.03	3,373,408.03	(6,152,917.97)	-35.41%
MFO 1 (OPERATIONS)	(8,383,290.00)	2,446,779.68	2,446,779.68	(5,936,510.32)	-29.19%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	(1,972,749.00)	608,781.00	608,781.00	(1,363,968.00)	-30.86%
Sub-Total	(19,882,365.00)	6,428,968.71	6,428,968.71	(13,453,396.29)	-32.34%
MOOE					
GASS	(37,655,000.00)	9,155,603.93	9,155,603.93	(28,499,396.07)	-24.31%
MFO 1 (OPERATIONS)	(60,661,000.00)	12,252,316.80	12,252,316.80	(48,408,683.20)	-20.20%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	(25,361,000.00)	5,835,387.84	5,835,387.84	(19,525,612.16)	-23.01%
Sub-Total	(123,677,000.00)	27,243,308.57	27,243,308.57	(96,433,691.43)	-22.03%
TOTAL - RE-ENACTED FUND (RA 10964)	(143,559,365.00)	33,672,277.28	33,672,277.28	(109,887,087.72)	-23.46%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBLIGATIONAL AUTHORITY FY 2018 GAA (RA NO. 10964 as re-enacted) 25% for the First Quarter	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 1-31, 2019)	TO DATE (January 1-31, 2019)		
(1)	(2)	(3)	(4)	(5)=(2)+(4)	(6) = (4) / (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	5,489,450.00	5,489,450.00	39,510,550.00	12.20%
TOTAL - PRIOR YEARS: CONTINUING APPROPRIATIONS	45,000,000.00	5,489,450.00	5,489,450.00	39,510,550.00	12.20%
GRAND TOTAL (RE-ENACTED BUDGET & PRIOR YEARS APPRO)	(98,559,365.00)	39,161,727.28	39,161,727.28	(70,376,537.72)	-39.73%
Submitted by:		Noted by:			
 MELANIE B. MANALOTO Administrative Officer V / Budget Officer		 ARNULFO R. PAJARILLO Director IV, FAS			