

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 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	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1-31, 2019)	THIS REPORT (GAA 11260) (June 1-30, 2019)	TO DATE (January 1 to June 30, 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	11,747,523.22	6,287,132.74	35,904,001.78	10,634,998.22	77.15%
MFO 1 (OPERATIONS)	115,737,000.00	12,601,544.13	8,084,285.56	3,376,591.44	24,062,421.13	91,674,578.87	20.79%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	3,824,124.28	2,380,489.28	1,413,734.65	7,618,348.21	8,297,651.79	47.87%
Sub-Total	178,192,000.00	34,295,014.23	22,212,298.06	11,077,458.83	67,584,771.12	110,607,228.88	37.93%
MOOE							
GASS	156,237,000.00	41,262,512.42	8,555,795.37	33,313,183.60	83,131,491.39	73,105,508.61	53.21%
MFO 1 (OPERATIONS)	252,785,000.00	59,604,352.86	9,840,441.42	35,990,343.10	105,435,137.38	147,349,862.62	41.71%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	101,445,000.00	18,546,860.30	3,764,535.23	23,488,987.41	45,800,382.94	55,644,617.06	45.15%
Sub-Total	510,467,000.00	119,413,725.58	22,160,772.02	92,792,514.11	234,367,011.71	276,099,988.29	45.91%
TOTAL - REGULAR FUND	688,659,000.00	153,708,739.81	44,373,070.08	103,869,972.94	301,951,782.83	386,707,217.17	43.85%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1-31, 2019)	THIS REPORT (GAA 11260) (June 1-30, 2019)	TO DATE (January 1 to June 30, 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%
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	1,114,522.84	1,484,263.39	29,780,408.80	15,219,591.20	66.18%
SUB-TOTAL - CONTINUING APPRO. CONTINGENT FUND	45,000,000.00	27,181,622.57	1,114,522.84	1,484,263.39	29,780,408.80	15,219,591.20	66.18%
REGULAR FUND - RA 10964							
MOOE							
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	30,226,295.21	157,649.70	257,218.79	283,811.60	698,680.09	29,527,615.12	2.31%
CO							
MFO 1 (OPERATIONS)	5,785,104.00	205,995.00	-	410,000.00	615,995.00	5,169,109.00	10.65%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA MONITORING & EVALUATION	74,817,726.69	1,620.00	-	691,260.00	692,880.00	74,124,846.69	0.93%
SUB-TOTAL - CONTINUING APPRO. REGULAR FUND	110,829,125.90	365,264.70	257,218.79	1,385,071.60	2,007,555.09	108,821,570.81	1.81%

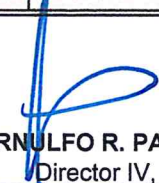
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		RE-ENACTED (RA10964) (January 1 to April 30, 2019)	THIS REPORT (GAA 11260) (May 1-31, 2019)	THIS REPORT (GAA 11260) (June 1-30, 2019)	TO DATE (January 1 to June 30, 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	-	2,242,110.00	-	2,242,110.00	18,581,920.06	10.77%
SUB-TOTAL - CONTINUING APPRO. CALAMITY FUND	20,824,030.06	-	2,242,110.00	-	2,242,110.00	18,581,920.06	10.77%
TOTAL - PRIOR YEARS: CONTINUING APPROPRIATIONS	176,653,155.96	27,546,887.27	3,613,851.63	2,869,334.99	34,030,073.89	142,623,082.07	19.26%
GRAND TOTAL	890,472,298.96	181,391,766.97	47,986,921.71	106,739,307.93	336,117,996.61	554,354,302.35	37.75%

Submitted by:



MELANIE B. MANALOTO
Administrative Officer V / Budget Officer

Noted by:



ARNULFO R. PAJARILLO
Director IV, FAS