

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2020

Department

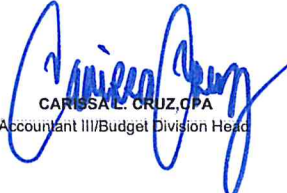
: Other Executive Office (OEO)

Agency

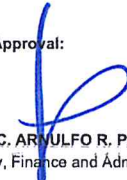
: Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 1-31, 2020)	TO DATE (January 1-31, 2020)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11465)					
PERSONNEL SERVICES					
GASS	45,465,000.00	5,375,216.28	5,375,216.28	40,089,783.72	11.82%
MFO 1 (OPERATIONS)	115,737,000.00	2,949,065.52	2,949,065.52	112,787,934.48	-2.55%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,290,466.15	1,290,466.15	14,625,533.85	8.11%
Sub-Total	177,118,000.00	9,614,747.95	9,614,747.95	167,503,252.05	5.43%
MOOE					
GASS	158,632,000.00	9,026,190.55	9,026,190.55	149,605,809.45	5.69%
MFO 1 (OPERATIONS)	271,191,000.00	3,336,660.21	3,336,660.21	267,854,339.79	1.23%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	2,718,170.89	2,718,170.89	69,097,829.11	3.78%
Sub-Total	501,639,000.00	15,081,021.65	15,081,021.65	486,557,978.35	3.01%
SUB-TOTAL - REGULAR FUND	678,757,000.00	24,695,769.60	24,695,769.60	654,061,230.40	3.64%
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	12,689,943.00		-	12,689,943.00	0.00%
Sub-Total	12,689,943.00	-	-	12,689,943.00	0.00%
MOOE					
GASS	24,511,799.65		-	24,511,799.65	0.00%
MFO 1 (OPERATIONS)	53,676,387.99		-	53,676,387.99	0.00%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52		-	25,768,229.52	0.00%
Sub-Total	103,956,417.16	-	-	103,956,417.16	0.00%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		-	20,952,497.83	0.00%
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80		-	38,633,887.80	0.00%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		-	676,200,471.94	0.00%
Sub-Total	735,786,857.57	-	-	735,786,857.57	0.00%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	-	-	852,433,217.73	0.00%
GRAND TOTAL	1,531,190,217.73	24,695,769.60	24,695,769.60	1,506,494,448.13	1.61%

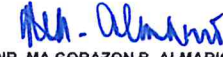
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Approved By:


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Presidential Adviser on Peace, Reconciliation and Unity