

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2020

Department

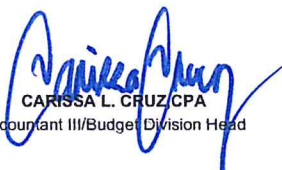
: Other Executive Office (OEO)

Agency

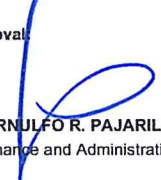
: Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 01-29, 2020)	TO DATE (January 1 to February 29, 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	5,964,100.20	11,339,316.48	34,125,683.52	24.94%
MFO 1 (OPERATIONS)	115,737,000.00	3,151,757.50	6,100,823.02	109,636,176.98	5.27%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,484,934.46	2,775,400.61	13,140,599.39	17.44%
Sub-Total	177,118,000.00	10,600,792.16	20,215,540.11	156,902,459.89	11.41%
MOOE					
GASS	158,632,000.00	10,209,367.90	19,235,558.45	139,396,441.55	12.13%
MFO 1 (OPERATIONS)	271,191,000.00	4,938,079.70	8,274,739.91	262,916,260.09	3.05%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	7,743,120.60	10,461,291.49	61,354,708.51	14.57%
Sub-Total	501,639,000.00	22,890,568.20	37,971,589.85	463,667,410.15	7.57%
SUB-TOTAL - REGULAR FUND	678,757,000.00	33,491,360.36	58,187,129.96	620,569,870.04	8.57%
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	33,491,360.36	58,187,129.96	1,473,003,087.77	3.80%


Prepared By:


CARISSA L. CRUZ/CPA
Accountant III/Budget Division Head


Recommending Approval:


USEC. ARNULFO R. PAJARILLO
Undersecretary, Finance and Administrative Services

Noted by:


DIR. MA. CORAZON B. ALMARIO
Director III/ OIC-Finance Unit

Approved By:


SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity