


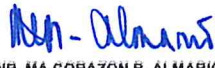
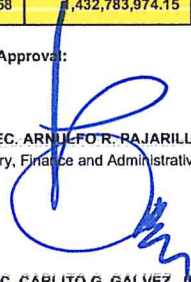
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 2020

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 (March 01-31, 2020)	TO DATE (January 1 to March 31, 2020)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
<b>CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11465)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	45,465,000.00	6,235,640.96	17,574,957.44	27,890,042.56	38.66%
MFO 1 (OPERATIONS)	115,737,000.00	3,230,200.08	9,331,023.10	106,405,976.90	8.06%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,467,026.72	4,242,427.33	11,673,572.67	26.66%
<b>Sub-Total</b>	<b>177,118,000.00</b>	<b>10,932,867.76</b>	<b>31,148,407.87</b>	<b>145,969,592.13</b>	<b>17.59%</b>
<b>MOOE</b>					
GASS	158,632,000.00	15,600,101.69	34,755,360.14	123,876,639.86	21.91%
MFO 1 (OPERATIONS)	271,191,000.00	7,653,089.78	16,008,129.69	255,182,870.31	5.90%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	7,220,651.95	17,681,943.44	54,134,056.56	24.62%
<b>Sub-Total</b>	<b>501,639,000.00</b>	<b>30,473,843.42</b>	<b>68,445,433.27</b>	<b>433,193,566.73</b>	<b>13.64%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>678,757,000.00</b>	<b>41,406,711.18</b>	<b>99,593,841.14</b>	<b>579,163,158.86</b>	<b>14.67%</b>
<b>CONTINUING APPROPRIATION FY 2019 (RA NO. 11464 )</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	12,689,943.00	198,961.62	198,961.62	12,490,981.38	1.57%
<b>Sub-Total</b>	<b>12,689,943.00</b>	<b>198,961.62</b>	<b>198,961.62</b>	<b>12,490,981.38</b>	<b>1.57%</b>
<b>MOOE</b>					
GASS	24,511,799.65	2,895,940.82	2,895,940.82	21,615,858.83	11.81%
MFO 1 (OPERATIONS)	53,676,387.99	-	-	53,676,387.99	0.00%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	709,500.00	709,500.00	25,058,729.52	2.75%
<b>Sub-Total</b>	<b>103,956,417.16</b>	<b>3,605,440.82</b>	<b>3,605,440.82</b>	<b>100,350,976.34</b>	<b>3.47%</b>
<b>CONTINGENT FUND FOR MNLF - MOOE RA 11260</b>	<b>20,952,497.83</b>		-	<b>20,952,497.83</b>	<b>0.00%</b>
MFO 1 (OPERATIONS)	20,952,497.83			20,952,497.83	
<b>CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260</b>	<b>38,633,887.80</b>		-	<b>38,633,887.80</b>	<b>0.00%</b>
MFO 1 (OPERATIONS)	38,633,887.80			38,633,887.80	
<b>CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260</b>	<b>676,200,471.94</b>		-	<b>676,200,471.94</b>	<b>0.00%</b>
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94			676,200,471.94	
<b>Sub-Total</b>	<b>735,786,857.57</b>	<b>-</b>	<b>-</b>	<b>735,786,857.57</b>	<b>0.00%</b>
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>852,433,217.73</b>	<b>3,804,402.44</b>	<b>3,804,402.44</b>	<b>848,628,815.29</b>	<b>0.45%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>PERSONNEL SERVICES</b>					
GASS	4,992,000.00	-	-	4,992,000.00	0.00%
<b>SUB-TOTAL - SPECIAL PURPOSE FUND</b>	<b>4,992,000.00</b>	<b>-</b>	<b>-</b>	<b>4,992,000.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>1,536,182,217.73</b>	<b>45,211,113.62</b>	<b>103,398,243.58</b>	<b>1,432,783,974.15</b>	<b>6.73%</b>
Prepared By:	 CARISSA L. CRUZ, CPA Accountant III/Budget Division Head		Recommending Approval:  USEC. ARNULFO R. RAJARILLO 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		