
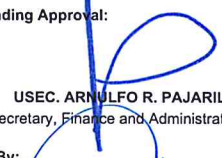




STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2020

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 (April 01-30, 2020)	TO DATE (January 1 to April 30, 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	6,222,253.83	23,797,211.27	21,667,788.73	52.34%
MFO 1 (OPERATIONS)	115,737,000.00	3,206,370.02	12,536,793.12	103,200,206.88	10.83%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,324,461.65	5,566,888.98	10,349,111.02	34.98%
Sub-Total	177,118,000.00	10,753,085.50	41,900,893.37	135,217,106.63	23.66%
MOOE					
GASS	158,632,000.00	8,888,986.00	43,644,346.14	114,987,653.86	27.51%
MFO 1 (OPERATIONS)	271,191,000.00	4,495,020.51	20,503,150.20	250,687,849.80	7.56%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	1,030,942.07	18,712,885.51	53,103,114.49	26.06%
Sub-Total	501,639,000.00	14,414,948.58	82,860,381.85	418,778,618.15	16.52%
SUB-TOTAL - REGULAR FUND	678,757,000.00	25,168,034.08	124,761,275.22	553,995,724.78	18.38%
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	12,689,943.00	-	198,961.62	12,490,981.38	1.57%
Sub-Total	12,689,943.00	-	198,961.62	12,490,981.38	1.57%
MOOE					
GASS	24,011,799.65	8,303,120.00	11,199,060.82	12,812,738.83	46.64%
MFO 1 (OPERATIONS)	53,676,387.99	-	-	53,676,387.99	0.00%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	-	709,500.00	25,058,729.52	2.75%
Sub-Total	103,456,417.16	8,303,120.00	11,908,560.82	91,547,856.34	11.51%
CAPITAL OUTLAY					
GASS	500,000.00	-	-	500,000.00	0.00%
Sub-Total	500,000.00	-	-	500,000.00	0.00%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83	-	-	20,952,497.83	0.00%
MFO 1 (OPERATIONS)	20,952,497.83	-	-	20,952,497.83	
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80	-	-	38,633,887.80	0.00%
MFO 1 (OPERATIONS)	38,633,887.80	-	-	38,633,887.80	
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94	4,296,900.00	4,296,900.00	671,903,571.94	0.64%
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	4,296,900.00	4,296,900.00	676,200,471.94	
Sub-Total	735,786,857.57	4,296,900.00	4,296,900.00	731,489,957.57	0.58%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	12,600,020.00	16,404,422.44	836,028,795.29	1.92%
SPECIAL PURPOSE FUND					
PERSONNEL SERVICES					
GASS	4,992,000.00	-	-	4,992,000.00	0.00%
SUB-TOTAL - SPECIAL PURPOSE FUND	4,992,000.00	-	-	4,992,000.00	0.00%
GRAND TOTAL	1,536,182,217.73	37,768,054.08	141,165,697.66	1,395,016,520.07	9.19%
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		