

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 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 (May 01-31, 2020) | TO DATE (January 1 to May 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 | 10,769,584.94 | 34,566,796.21 | 10,898,203.79 | 76.03% |
| MFO 1 (OPERATIONS) | 115,737,000.00 | 5,767,070.08 | 18,303,863.20 | 97,433,136.80 | 15.82% |
| LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION | 15,916,000.00 | 2,362,269.43 | 7,929,158.41 | 7,986,841.59 | 49.82% |
| Sub-Total | 177,118,000.00 | 18,898,924.45 | 60,799,817.82 | 116,318,182.18 | 34.33% |
| MOOE | | | | | |
| GASS | 158,632,000.00 | 4,495,403.66 | 48,139,749.80 | 110,492,250.20 | 30.35% |
| MFO 1 (OPERATIONS) | 271,191,000.00 | 9,726,156.27 | 30,229,306.47 | 240,961,693.53 | 11.15% |
| LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION | 71,816,000.00 | 4,879,793.14 | 23,592,678.65 | 48,223,321.35 | 32.85% |
| Sub-Total | 501,639,000.00 | 19,101,353.07 | 101,961,734.92 | 399,677,265.08 | 20.33% |
| SUB-TOTAL - REGULAR FUND | 678,757,000.00 | 38,000,277.52 | 162,761,552.74 | 515,995,447.26 | 23.98% |
| 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 | 24,011,799.85 | 5,389,000.00 | 16,588,060.82 | 7,423,738.83 | 69.08% |
| MFO 1 (OPERATIONS) | 53,676,387.99 | - | - | 53,676,387.99 | 0.00% |
| LOCALLY FUNDED PROJECTS (LFP) | 25,768,229.52 | 24,495.00 | 733,995.00 | 25,034,234.52 | 2.85% |
| Sub-Total | 103,456,417.16 | 5,413,495.00 | 17,322,055.82 | 86,134,361.34 | 16.74% |
| 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 | 0.00% |
| 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 | 0.00% |
| CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260 | 676,200,471.94 | - | 4,296,900.00 | 671,903,571.94 | 0.64% |
| LOCALLY FUNDED PROJECTS (LFP) | 676,200,471.94 | - | 4,296,900.00 | 676,200,471.94 | 0.64% |
| Sub-Total | 735,786,857.57 | - | 4,296,900.00 | 731,489,957.57 | 0.58% |
| SUB-TOTAL - CONTINUING APPROPRIATION | 852,433,217.73 | 5,413,495.00 | 21,817,917.44 | 830,615,300.29 | 2.56% |
| 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% |
| SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF) | | | | | |
| MOOE | 25,024,004.00 | 64,488.30 | 64,488.30 | 24,959,515.70 | 0.26% |
| SUB-TOTAL - SPECIAL PURPOSE FUND | 25,024,004.00 | 64,488.30 | 64,488.30 | 24,959,515.70 | 0.26% |
| GRAND TOTAL | 1,561,206,221.73 | 43,478,260.82 | 184,643,958.48 | 1,376,562,263.25 | 11.83% |

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