

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

Department

: Other Executive Office (OEO)

Agency

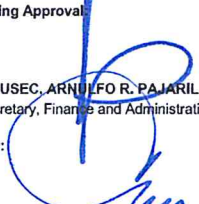
: Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (Jun 01-30, 2020)	TO DATE (January 1 to June 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	6,694,959.68	41,261,755.89	4,203,244.11	90.75%
MFO 1 (OPERATIONS)	115,737,000.00	3,440,516.41	21,744,379.61	93,992,620.39	18.79%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,412,656.33	9,341,814.74	6,574,185.26	58.69%
Sub-Total	177,118,000.00	11,548,132.42	72,347,950.24	104,770,049.76	40.85%
MOOE					
GASS	158,632,000.00	11,058,746.63	59,198,496.43	99,433,503.57	37.32%
MFO 1 (OPERATIONS)	271,191,000.00	21,156,416.65	51,385,723.12	219,805,276.88	18.95%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	12,738,536.19	36,331,214.84	35,484,785.16	50.59%
Sub-Total	501,639,000.00	44,953,699.47	146,915,434.39	354,723,565.61	29.29%
SUB-TOTAL - REGULAR FUND	678,757,000.00	56,501,831.89	219,263,384.63	459,493,615.37	32.30%
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	6,987,738.83	23,575,799.65	436,000.00	98.18%
MFO 1 (OPERATIONS)	53,676,387.99	-	-	53,676,387.99	0.00%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	-	733,995.00	25,034,234.52	2.85%
Sub-Total	103,456,417.16	6,987,738.83	24,309,794.65	79,146,622.51	23.50%
CAPITAL OUTLAY					
GASS	500,000.00	327,685.50	327,685.50	172,314.50	65.54%
Sub-Total	500,000.00	327,685.50	327,685.50	172,314.50	65.54%
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					
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	-	4,296,900.00	671,903,571.94	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	7,315,424.33	29,133,341.77	823,299,875.96	3.42%
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	92,468.36	156,956.66	24,867,047.34	0.63%
SUB-TOTAL - SPECIAL PURPOSE FUND	25,024,004.00	92,468.36	156,956.66	24,867,047.34	0.63%
GRAND TOTAL	1,561,206,221.73	63,909,724.58	248,553,683.06	1,312,652,538.67	15.92%

Prepared By:


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Director III/ Finance Department

Approved By:


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