

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2020

Department

: Other Executive Office (OEO)

Agency

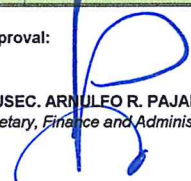
: Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (Oct 1-31, 2020)	TO DATE (January 1 to Oct 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	-	45,465,000.00	-	100.00%
MFO 1 (OPERATIONS)	115,737,000.00	11,068,120.52	52,456,674.83	63,280,325.17	45.32%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR	15,916,000.00	1,532,621.99	15,181,679.09	734,320.91	95.39%
Sub-Total	177,118,000.00	12,600,742.51	113,103,353.92	64,014,646.08	63.86%
MOOE					
GASS	158,632,000.00	8,133,829.10	91,287,634.29	67,344,365.71	57.55%
MFO 1 (OPERATIONS)	256,088,562.00	12,242,786.17	113,761,982.95	142,326,579.05	44.42%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR	484,156,000.00	5,384,056.28	311,881,854.42	172,274,145.58	64.42%
Sub-Total	898,876,562.00	25,760,671.55	516,931,471.66	381,945,090.34	57.51%
CO					
MFO 1 (OPERATIONS)	15,102,438.00	858,762.34	4,170,122.34	10,932,315.66	27.61%
Sub-Total	15,102,438.00	858,762.34	4,170,122.34	10,932,315.66	27.61%
MOOE					
MFO 1 (OPERATIONS)					
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	7,500,000.00	-	-	7,500,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	555,650,000.00	40,000,000.00	40,000,000.00	515,650,000.00	7.20%
Sub-Total	563,150,000.00	40,000,000.00	40,000,000.00	523,150,000.00	7.10%
SUB-TOTAL - REGULAR FUND	1,654,247,000.00	79,220,176.40	674,204,947.92	980,042,052.08	40.76%
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	12,689,943.00	972,866.09	2,221,600.97	10,468,342.03	17.51%
Sub-Total	12,689,943.00	972,866.09	2,221,600.97	10,468,342.03	17.51%
MOOE					
GASS	52,382,898.64	10,968,196.82	34,543,996.47	17,838,902.17	65.95%
MFO 1 (OPERATIONS)	25,305,289.00	-	1,050,000.00	24,255,289.00	4.15%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	-	733,995.00	25,034,234.52	2.85%
Sub-Total	103,456,417.16	10,968,196.82	36,327,991.47	67,128,425.69	35.11%
CAPITAL OUTLAY					
GASS	500,000.00	-	327,685.50	172,314.50	65.54%
Sub-Total	500,000.00	-	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	
CONTINGENT FUND FOR CNN - MOOE RA 11260	38,633,887.80	15,000,000.00	20,300,000.00	18,333,887.80	52.54%
MFO 1 (OPERATIONS)	38,633,887.80	15,000,000.00	20,300,000.00	18,333,887.80	
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94	493,059.00	4,795,359.00	671,405,112.94	0.71%
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	493,059.00	4,795,359.00	671,405,112.94	
Sub-Total	735,786,857.57	15,493,059.00	25,095,359.00	710,691,498.57	3.41%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	27,434,121.91	63,972,636.94	788,460,580.79	7.50%
SPECIAL PURPOSE FUND					
PERSONNEL SERVICES					
GASS	4,992,000.00	-	4,990,695.96	1,304.04	99.97%
SUB-TOTAL - SPECIAL PURPOSE FUND	4,992,000.00	-	4,990,695.96	1,304.04	99.97%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	25,024,004.00	93,074.00	824,585.02	24,199,418.98	3.30%
SUB-TOTAL - SPECIAL PURPOSE FUND	25,024,004.00	93,074.00	824,585.02	24,199,418.98	3.30%
GRAND TOTAL	2,536,696,221.73	106,747,372.31	743,992,865.84	1,792,703,355.89	29.33%

Prepared By:


LIGAYA M. MORA
Peace Program Officer II, Budget Division


Recommending Approval:


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

Noted by:


DIR. MA. CORAZON B. ALMARIO
Director III, Finance Department

Approved By:


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