

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 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 (Aug 01-31, 2020)	TO DATE (January 1 to Aug 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	1,677,426.24	45,465,000.00	-	100.00%
MFO 1 (OPERATIONS)	115,737,000.00	6,250,216.14	30,977,917.57	84,759,082.43	26.77%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,625,527.65	12,295,136.73	3,620,863.27	77.25%
Sub-Total	177,118,000.00	9,553,170.03	88,738,054.30	88,379,945.70	50.10%
MOOE					
GASS	158,632,000.00	6,473,587.22	71,984,768.07	86,647,231.93	45.38%
MFO 1 (OPERATIONS)	256,088,562.00	10,744,290.20	72,529,912.48	183,558,649.52	28.32%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	484,156,000.00	10,858,441.30	52,903,825.71	431,252,174.29	10.93%
CO					
MFO 1 (OPERATIONS)	15,102,438.00			15,102,438.00	0.00%
Sub-Total	913,979,000.00	28,076,318.72	197,418,506.26	716,560,493.74	21.60%
SUB-TOTAL - REGULAR FUND	1,091,097,000.00	37,629,488.75	286,156,560.56	804,940,439.44	26.23%
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	283,839.00	23,859,638.65	152,161.00	99.37%
MFO 1 (OPERATIONS)	53,676,387.99		1,050,000.00	52,626,387.99	1.96%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52		733,995.00	25,034,234.52	2.85%
Sub-Total	103,456,417.16	283,839.00	25,643,633.65	77,812,783.51	24.79%
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 - 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	671,903,571.94	0.64%
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94			676,200,471.94	
Sub-Total	735,786,857.57	-	4,296,900.00	731,489,957.57	0.58%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	283,839.00	30,467,180.77	821,966,036.96	3.57%
SPECIAL PURPOSE FUND					
PERSONNEL SERVICES					
GASS	4,992,000.00	1,729,593.42	4,990,695.96	1,304.04	99.97%
SUB-TOTAL - SPECIAL PURPOSE FUND	4,992,000.00	1,729,593.42	4,990,695.96	1,304.04	99.97%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	25,024,004.00	281,285.05	626,189.71	24,397,814.29	2.50%
SUB-TOTAL - SPECIAL PURPOSE FUND	25,024,004.00	281,285.05	626,189.71	24,397,814.29	2.50%
GRAND TOTAL	1,973,546,221.73	39,924,206.22	322,240,627.00	1,651,305,594.73	16.33%

Prepared By:


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Recommending Approval:


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Undersecretary, Finance and Administrative Services

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