

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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 (Sept. 1-30, 2020)	TO DATE (January 1 to Sept. 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	-	45,465,000.00	-	100.00%
MFO 1 (OPERATIONS)	115,737,000.00	10,410,636.74	41,388,554.31	74,348,445.69	35.76%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,353,920.37	13,649,057.10	2,266,942.90	85.76%
Sub-Total	177,118,000.00	11,764,557.11	100,502,611.41	76,615,388.59	56.74%
MOOE					
GASS	158,632,000.00	11,174,040.13	83,158,808.20	75,473,191.80	52.42%
MFO 1 (OPERATIONS)	256,088,562.00	28,984,281.29	101,514,193.77	154,574,368.23	39.64%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	484,156,000.00	253,593,972.43	306,497,798.14	177,658,201.86	63.31%
Sub-Total	898,876,562.00	293,752,293.85	491,170,800.11	407,705,761.89	54.64%
CO					
MFO 1 (OPERATIONS)	15,102,438.00	3,311,360.00	3,311,360.00	11,791,078.00	21.93%
Sub-Total	15,102,438.00	3,311,360.00	3,311,360.00	11,791,078.00	21.93%
MOOE					
MFO 1 (OPERATIONS)					
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM (M&E)	7,500,000.00	-	-	7,500,000.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	555,650,000.00	-	-	555,650,000.00	
Sub-Total	563,150,000.00	-	-	563,150,000.00	
SUB-TOTAL - REGULAR FUND	1,654,247,000.00	308,828,210.96	594,984,771.52	1,059,262,228.48	35.97%
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	12,689,943.00	1,049,773.26	1,248,734.88	11,441,208.12	9.84%
Sub-Total	12,689,943.00	1,049,773.26	1,248,734.88	11,441,208.12	9.84%
MOOE					
GASS	24,011,799.65	(283,839.00)	23,575,799.65	436,000.00	98.18%
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)	25,359,794.65	78,096,622.51	24.51%
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	5,300,000.00	5,300,000.00	33,333,887.80	13.72%
MFO 1 (OPERATIONS)	38,633,887.80	5,300,000.00	5,300,000.00	33,333,887.80	
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94	5,400.00	4,302,300.00	671,898,171.94	0.64%
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	5,400.00	4,302,300.00	671,898,171.94	
Sub-Total	735,786,857.57	5,305,400.00	9,602,300.00	726,184,557.57	1.31%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	6,071,334.26	36,538,515.03	815,894,702.70	4.29%
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	105,321.31	731,511.02	24,292,492.98	2.92%
SUB-TOTAL - SPECIAL PURPOSE FUND	25,024,004.00	105,321.31	731,511.02	24,292,492.98	2.92%
GRAND TOTAL	2,536,696,221.73	315,004,866.53	637,245,493.53	1,899,450,728.20	25.12%

Prepared By:


ARIEN KRIZELLE R. LOPEZ
Admin. Officer III, Budget Division

Noted by:


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

Recommending Approval:


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

Approved By:


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