


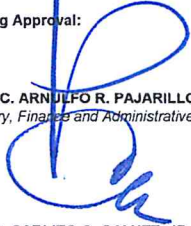


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2020

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 (Jul 01-31, 2020)	TO DATE (January 1 to July 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	2,525,817.87	43,787,573.76	1,677,426.24	96.31%
MFO 1 (OPERATIONS)	115,737,000.00	2,983,321.82	24,727,701.43	91,009,298.57	21.37%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	15,916,000.00	1,327,794.34	10,669,609.08	5,246,390.92	67.04%
Sub-Total	177,118,000.00	6,836,934.03	79,184,884.27	97,933,115.73	44.71%
MOOE					
GASS	158,632,000.00	6,312,684.42	65,511,460.85	93,120,519.15	41.30%
MFO 1 (OPERATIONS)	256,088,562.00	10,399,899.16	61,785,622.28	194,302,939.72	24.13%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	71,816,000.00	5,714,169.57	42,045,384.41	29,770,615.59	58.55%
CO					
MFO 1 (OPERATIONS)	15,102,438.00	-	-	15,102,438.00	0.00%
Sub-Total	501,639,000.00	22,426,753.15	169,342,487.54	317,194,074.46	33.76%
SUB-TOTAL - REGULAR FUND	678,757,000.00	29,263,687.18	248,527,371.81	415,127,190.19	36.62%
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	-	23,575,799.65	436,000.00	98.18%
MFO 1 (OPERATIONS)	53,676,387.99	1,050,000.00	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	1,050,000.00	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 - 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		4,296,900.00	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	1,050,000.00	30,183,341.77	822,249,875.96	3.54%
SPECIAL PURPOSE FUND					
PERSONNEL SERVICES					
GASS	4,992,000.00	3,261,102.54	3,261,102.54	1,730,897.46	65.33%
SUB-TOTAL - SPECIAL PURPOSE FUND	4,992,000.00	3,261,102.54	3,261,102.54	1,730,897.46	65.33%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	25,024,004.00	187,948.00	344,904.66	24,679,099.34	1.38%
SUB-TOTAL - SPECIAL PURPOSE FUND	25,024,004.00	187,948.00	344,904.66	24,679,099.34	1.38%
GRAND TOTAL	1,561,206,221.73	33,762,737.72	282,316,720.78	1,263,787,062.95	18.08%
Prepared By:	 CARISSA L. CRUZ CHA Accountant III/Acting Budget Division Head		Recommending Approval:  USEC. ARNULFO R. FAJARILLO 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		