


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2020

  
 P. ADAM TABLANTE, CTA  
 DEPARTMENT OF PEACE AND RECONCILIATION  
 OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS  
 DEC 17 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 (Nov 1-30, 2020)	TO DATE (January 1 to Nov 30, 2020)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
<b>CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11465)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	45,465,000.00	-	45,465,000.00	-	100.00%
MFO 1 (OPERATIONS)	115,737,000.00	19,892,195.95	72,348,870.78	43,388,129.22	62.51%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR	15,916,000.00	734,320.91	15,916,000.00	-	100.00%
<b>Sub-Total</b>	<b>177,118,000.00</b>	<b>20,626,516.86</b>	<b>133,729,870.78</b>	<b>43,388,129.22</b>	<b>75.50%</b>
<b>MOOE</b>					
GASS	158,632,000.00	8,015,969.36	99,303,603.65	59,328,396.35	62.60%
MFO 1 (OPERATIONS)	256,088,562.00	15,188,939.09	128,950,922.04	127,137,639.96	50.35%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	484,156,000.00	4,321,460.06	316,203,314.48	167,952,685.52	65.31%
<b>Sub-Total</b>	<b>898,876,562.00</b>	<b>27,526,368.51</b>	<b>544,457,840.17</b>	<b>354,418,721.83</b>	<b>60.57%</b>
<b>CO</b>					
MFO 1 (OPERATIONS)	15,102,438.00	-	4,170,122.34	10,932,315.66	27.61%
<b>Sub-Total</b>	<b>15,102,438.00</b>	<b>-</b>	<b>4,170,122.34</b>	<b>10,932,315.66</b>	<b>27.61%</b>
<b>MOOE</b>					
MFO 1 (OPERATIONS)					
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM (M&E)	7,500,000.00	-	-	7,500,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	555,650,000.00	300,650,000.00	341,150,000.00	214,500,000.00	61.40%
<b>Sub-Total</b>	<b>563,150,000.00</b>	<b>300,650,000.00</b>	<b>341,150,000.00</b>	<b>222,000,000.00</b>	<b>60.58%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>1,654,247,000.00</b>	<b>348,802,885.37</b>	<b>1,023,507,833.29</b>	<b>630,739,166.71</b>	<b>61.87%</b>
<b>CONTINUING APPROPRIATION FY 2019 (RA NO. 11464 )</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	12,689,943.00	434,470.93	2,656,071.90	10,033,871.10	20.93%
<b>Sub-Total</b>	<b>12,689,943.00</b>	<b>434,470.93</b>	<b>2,656,071.90</b>	<b>10,033,871.10</b>	<b>20.93%</b>
<b>MOOE</b>					
GASS	52,382,898.64	4,407,384.50	38,951,380.97	13,431,517.67	74.36%
MFO 1 (OPERATIONS)	25,305,289.00	1,282,750.00	2,332,750.00	22,972,539.00	9.22%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	2,992,697.23	3,726,692.23	22,041,537.29	14.46%
<b>Sub-Total</b>	<b>103,456,417.16</b>	<b>8,682,831.73</b>	<b>45,010,823.20</b>	<b>58,445,593.96</b>	<b>43.51%</b>
<b>CAPITAL OUTLAY</b>					
GASS	500,000.00	41,990.00	369,675.50	130,324.50	73.94%
<b>Sub-Total</b>	<b>500,000.00</b>	<b>41,990.00</b>	<b>369,675.50</b>	<b>130,324.50</b>	<b>73.94%</b>
<b>CONTINGENT FUND FOR MNLF - MOOE RA 11260</b>	<b>20,952,497.83</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>	<b>1,152,497.83</b>	<b>94.50%</b>
MFO 1 (OPERATIONS)	20,952,497.83	19,800,000.00	19,800,000.00	1,152,497.83	
<b>CONTINGENT FUND FOR CNN - MOOE RA 11260</b>	<b>38,633,887.80</b>	<b>15,000,000.00</b>	<b>35,300,000.00</b>	<b>3,333,887.80</b>	<b>91.37%</b>
MFO 1 (OPERATIONS)	38,633,887.80	15,000,000.00	35,300,000.00	3,333,887.80	
<b>CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260</b>	<b>676,200,471.94</b>	<b>180,734,922.52</b>	<b>185,530,281.52</b>	<b>490,670,190.42</b>	<b>27.44%</b>
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	180,734,922.52	185,530,281.52	490,670,190.42	
<b>Sub-Total</b>	<b>735,786,857.57</b>	<b>215,534,922.52</b>	<b>240,630,281.52</b>	<b>495,156,576.05</b>	<b>32.70%</b>
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>852,433,217.73</b>	<b>224,694,215.18</b>	<b>288,666,852.12</b>	<b>563,766,365.61</b>	<b>33.86%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>PERSONNEL SERVICES</b>					
GASS	4,992,000.00	-	4,990,695.96	1,304.04	99.97%
<b>SUB-TOTAL - SPECIAL PURPOSE FUND</b>	<b>4,992,000.00</b>	<b>-</b>	<b>4,990,695.96</b>	<b>1,304.04</b>	<b>99.97%</b>
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>					
MOOE	25,024,004.00	93,074.00	917,659.02	24,106,344.98	3.67%
<b>SUB-TOTAL - SPECIAL PURPOSE FUND</b>	<b>25,024,004.00</b>	<b>93,074.00</b>	<b>917,659.02</b>	<b>24,106,344.98</b>	<b>3.67%</b>
<b>GRAND TOTAL</b>	<b>2,536,696,221.73</b>	<b>573,590,174.55</b>	<b>1,318,083,040.39</b>	<b>1,218,613,181.34</b>	<b>51.96%</b>

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