

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2021

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 (April 01-30, 2021)	TO DATE (January 1 to April 30, 2021)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	6) = (4) / (2)
CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11518)					
PERSONNEL SERVICES					
GASS	48,281,000.00	6,430,424.34	23,975,097.21	24,305,902.79	49.66%
MFO 1 (OPERATIONS)	122,152,000.00	4,651,209.94	16,756,033.47	105,395,966.53	13.72%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	1,666,107.94	6,030,900.58	10,664,099.42	36.12%
Sub-Total	187,128,000.00	12,747,742.22	46,762,031.26	140,365,968.74	24.99%
MOOE					
GASS	171,943,000.00	11,609,414.53	51,914,617.84	120,028,382.16	30.19%
MFO 1 (OPERATIONS)	519,594,000.00	19,508,741.47	41,465,893.61	478,128,106.39	7.98%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	5,461,114.57	22,933,717.39	49,951,282.61	31.47%
Sub-Total	764,422,000.00	36,579,270.57	116,314,228.84	648,107,771.16	15.22%
CAPITAL OUTLAY (CO)					
GASS	7,290,000.00	-	-	7,290,000.00	0.00%
MFO1	2,106,000.00	-	-	2,106,000.00	0.00%
Sub-Total	9,396,000.00	-	-	9,396,000.00	0.00%
SUB-TOTAL - REGULAR FUND	960,946,000.00	49,327,012.79	163,076,260.10	797,869,739.90	16.97%
CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	17,914,122.67	118,598.25	611,688.99	17,302,433.68	3.41%
Sub-Total	17,914,122.67	118,598.25	611,688.99	17,302,433.68	3.41%
MOOE					
GASS	46,546,880.70	1,231,840.00	7,510,532.85	39,036,347.85	16.14%
MFO 1 (OPERATIONS)	76,196,278.38	351,290.00	642,523.77	75,553,754.61	0.84%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION IN THE BANGSAMORO	166,986,544.95	-	229,266.57	166,757,278.38	0.14%
LOCALLY FUNDED PROJECTS (LFP) - SAMANA PROGRAM	34,100,000.00	-	-	34,100,000.00	0.00%
Sub-Total	323,829,704.03	1,583,130.00	8,382,323.19	315,447,380.84	2.59%
CAPITAL OUTLAY (CO)					
MFO 1 (OPERATIONS)	2,627,324.66	-	-	2,627,324.66	0.00%

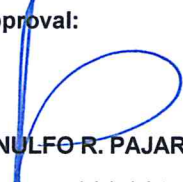
Sub-Total	2,627,324.66	-	-	2,627,324.66	0.00%
SUB-TOTAL - CONTINUING APPROPRIATION	344,371,151.36	1,701,728.25	8,994,012.18	335,377,139.18	2.61%
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NATIONAL HOUSING					
MFO 1 (OPERATIONS)	101,500,000.00		101,500,000.00	-	100.00%
Sub-Total	101,500,000.00	-	101,500,000.00	-	100.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	23,861,114.00	65,319.00	226,252.00	23,634,862.00	0.95%
Sub-Total	23,861,114.00	65,319.00	226,252.00	23,634,862.00	0.95%
GRAND TOTAL	1,430,678,265.36	51,094,060.04	273,796,524.28	1,156,881,741.08	19.14%

Prepared By:



LIGAYA M. MORA
PPO 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