

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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 (February 01-28, 2021)	TO DATE (January 1 to February 28,		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	6) = (4) / (2)
<b>CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11518)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	48,281,000.00	6,418,113.26	12,067,472.03	36,213,527.97	24.99%
MFO 1 (OPERATIONS)	122,152,000.00	4,465,323.23	8,387,511.54	113,764,488.46	6.87%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	1,611,384.11	3,017,242.66	13,677,757.34	18.07%
<b>Sub-Total</b>	<b>187,128,000.00</b>	<b>12,494,820.60</b>	<b>23,472,226.23</b>	<b>163,655,773.77</b>	<b>12.54%</b>
<b>MOOE</b>					
GASS	171,943,000.00	13,550,201.39	24,034,944.57	147,908,055.43	13.98%
MFO 1 (OPERATIONS)	261,700,000.00	<b>7,652,340.95</b>	12,309,419.81	249,390,580.19	4.70%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	6,760,282.35	10,304,481.77	62,580,518.23	14.14%
<b>Sub-Total</b>	<b>506,528,000.00</b>	<b>27,962,824.69</b>	<b>46,648,846.15</b>	<b>459,879,153.85</b>	<b>9.21%</b>
<b>CAPITAL OUTLAY (CO)</b>					
GASS	7,290,000.00			7,290,000.00	0.00%
<b>Sub-Total</b>	<b>7,290,000.00</b>	<b>-</b>	<b>-</b>	<b>7,290,000.00</b>	<b>0.00%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>700,946,000.00</b>	<b>40,457,645.29</b>	<b>70,121,072.38</b>	<b>630,824,927.62</b>	<b>10.00%</b>
<b>CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	17,914,122.67	286,802.37	286,802.37	17,627,320.30	1.60%
<b>Sub-Total</b>	<b>17,914,122.67</b>	<b>286,802.37</b>	<b>286,802.37</b>	<b>17,627,320.30</b>	<b>1.60%</b>
<b>MOOE</b>					
GASS	46,546,880.70	167,215.37	167,215.37	46,379,665.33	0.36%
MFO 1 (OPERATIONS)	76,196,278.38	7,167.10	7,167.10	76,189,111.28	0.01%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION IN THE BANGSAMORO	166,986,544.95	12,599.91	12,599.91	166,973,945.04	0.01%
LOCALLY FUNDED PROJECTS (LFP) - SAMANA PROGRAM	34,100,000.00		-	34,100,000.00	0.00%
<b>Sub-Total</b>	<b>323,829,704.03</b>	<b>186,982.38</b>	<b>186,982.38</b>	<b>323,642,721.65</b>	<b>0.06%</b>
<b>CAPITAL OUTLAY (CO)</b>					
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%
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>344,371,151.36</b>	<b>473,784.75</b>	<b>473,784.75</b>	<b>343,897,366.61</b>	<b>0.14%</b>
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA					
MFO 1 (OPERATIONS)	101,500,000.00			101,500,000.00	0.00%
Sub-Total	101,500,000.00	-	-	101,500,000.00	0.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	23,861,114.00			23,861,114.00	0.00%
Sub-Total	23,861,114.00			23,861,114.00	0.00%
<b>GRAND TOTAL</b>	<b>1,170,678,265.36</b>	<b>40,931,430.04</b>	<b>70,594,857.13</b>	<b>1,100,083,408.23</b>	<b>6.03%</b>

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