

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 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 UTILIZATIO N
		THIS REPORT (January 1-31, 2021)	TO DATE (January 1-31, 2021)		
(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	5,649,358.77	5,649,358.77	42,631,641.23	11.70%
MFO 1 (OPERATIONS)	122,152,000.00	3,922,188.31	3,922,188.31	118,229,811.69	3.21%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	1,405,858.55	1,405,858.55	15,289,141.45	8.42%
<b>Sub-Total</b>	<b>187,128,000.00</b>	<b>10,977,405.63</b>	<b>10,977,405.63</b>	<b>176,150,594.37</b>	<b>5.87%</b>
<b>MOOE</b>					
GASS	171,943,000.00	10,484,743.18	10,484,743.18	161,458,256.82	6.10%
MFO 1 (OPERATIONS)	261,700,000.00	4,657,078.86	4,657,078.86	257,042,921.14	1.78%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	3,544,199.42	3,544,199.42	69,340,800.58	4.86%
<b>Sub-Total</b>	<b>506,528,000.00</b>	<b>18,686,021.46</b>	<b>18,686,021.46</b>	<b>487,841,978.54</b>	<b>3.69%</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>29,663,427.09</b>	<b>29,663,427.09</b>	<b>671,282,572.91</b>	<b>4.23%</b>
<b>GRAND TOTAL</b>	<b>700,946,000.00</b>	<b>29,663,427.09</b>	<b>29,663,427.09</b>	<b>671,282,572.91</b>	<b>4.23%</b>

Prepared By:



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Noted by:



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Director III/ OIC-Finance Unit

Approved By:



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Presidential Adviser on Peace, Reconciliation and Unity