

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2021

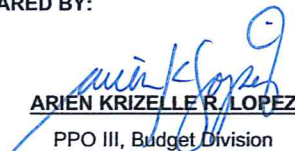
Department : Other Executive Office (OEO)

Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

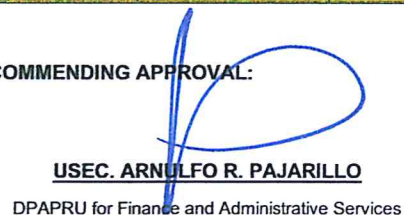
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (August 01-31, 2021)	TO DATE (January 01 to August 31, 2021)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11518)					
PERSONNEL SERVICES					
GASS	48,281,000.00	2,086,621.36	48,280,919.40	80.60	100.00%
MFO 1 (OPERATIONS)	122,152,000.00	8,429,926.85	40,977,457.00	81,174,543.00	33.55%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,695,000.00	2,185,164.11	14,238,378.38	2,456,621.62	85.29%
Sub-Total	187,128,000.00	12,701,712.32	103,496,754.78	83,631,245.22	55.31%
MOOE					
GASS	171,943,000.00	19,437,788.35	96,593,730.67	75,349,269.33	56.18%
MFO 1 (OPERATIONS)	261,700,000.00	21,353,891.10	95,147,715.43	166,552,284.57	36.36%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	257,894,000.00	617,798.85	208,001,645.09	49,892,354.91	80.65%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	7,159,968.73	51,381,694.66	21,503,305.34	70.50%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	1,120,000,000.00	900,812,361.38	900,812,361.38	219,187,638.62	80.43%
Sub-Total	1,884,422,000.00	949,381,808.41	1,351,937,147.23	532,484,852.77	71.74%
CAPITAL OUTLAY (CO)					
GASS	7,290,000.00	-	-	7,290,000.00	0.00%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	2,106,000.00	-	382,005.00	1,723,995.00	18.14%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	20,000,000.00	-	-	20,000,000.00	0.00%
Sub-Total	29,396,000.00	-	382,005.00	29,013,995.00	1.30%
SUB-TOTAL - REGULAR FUND	2,100,946,000.00	962,083,520.73	1,455,815,907.01	645,130,092.99	69.29%
CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	17,914,122.67	1,559,901.50	4,769,751.42	13,144,371.25	26.63%
Sub-Total	17,914,122.67	1,559,901.50	4,769,751.42	13,144,371.25	26.63%

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MOOE					
GASS	46,546,880.70	2,422,357.40	22,301,128.86	24,245,751.84	47.91%
MFO 1 (OPERATIONS)	76,196,278.38	4,421,828.80	31,876,776.59	44,319,501.79	41.84%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	5,624,399.75	-	5,592,513.57	31,886.18	99.43%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	161,362,145.20	-	161,362,145.00	0.20	100.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	34,100,000.00	-	-	34,100,000.00	0.00%
Sub-Total	323,829,704.03	6,844,186.20	221,132,564.02	102,697,140.01	68.29%
CAPITAL OUTLAY (CO)					
MFO 1 (OPERATIONS)	2,627,324.66	38,200.00	1,014,230.85	1,613,093.81	38.60%
Sub-Total	2,627,324.66	38,200.00	1,014,230.85	1,613,093.81	38.60%
SUB-TOTAL - CONTINUING APPROPRIATION	344,371,151.36	8,442,287.70	226,916,546.29	117,454,605.07	65.89%
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY					
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	92,489.52	588,220.24	23,272,893.76	2.47%
Sub-Total	23,861,114.00	92,489.52	588,220.24	23,272,893.76	2.47%
GRAND TOTAL	2,570,678,265.36	970,618,297.95	1,784,820,673.54	785,857,591.82	69.43%

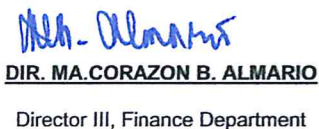
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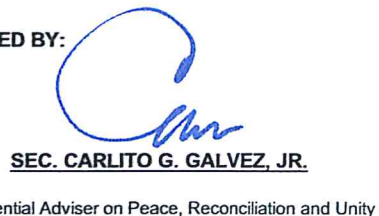
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