

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 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 (July 1-31, 2021)	TO DATE (January 1 to July 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	5,880,900.41	46,194,298.04	2,086,701.96	95.68%
MFO 1 (OPERATIONS)	122,152,000.00	4,190,884.38	32,547,530.15	89,604,469.85	26.65%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	1,719,753.78	12,053,214.27	4,641,785.73	72.20%
<b>Sub-Total</b>	<b>187,128,000.00</b>	<b>11,791,538.57</b>	<b>90,795,042.46</b>	<b>96,332,957.54</b>	<b>48.52%</b>
<b>MOOE</b>					
GASS	171,943,000.00	8,540,319.29	77,155,942.32	94,787,057.68	44.87%
MFO 1 (OPERATIONS)	261,700,000.00	12,808,378.66	73,793,824.33	187,906,175.67	28.20%
MFO 1 (OPERATIONS) - CONGRESS INTRODUCED FCR	257,894,000.00	9,151,131.92	207,383,846.24	50,510,153.76	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	7,487,612.23	44,221,725.93	28,663,274.07	60.67%
<b>Sub-Total</b>	<b>764,422,000.00</b>	<b>37,987,442.10</b>	<b>402,555,338.82</b>	<b>361,866,661.18</b>	<b>52.66%</b>
<b>CAPITAL OUTLAY (CO)</b>					
GASS	7,290,000.00	-	-	7,290,000.00	0.00%
MFO1	2,106,000.00	382,005.00	382,005.00	1,723,995.00	18.14%
<b>Sub-Total</b>	<b>9,396,000.00</b>	<b>382,005.00</b>	<b>382,005.00</b>	<b>9,013,995.00</b>	<b>4.07%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>960,946,000.00</b>	<b>50,160,985.67</b>	<b>493,732,386.28</b>	<b>467,213,613.72</b>	<b>51.38%</b>
<b>CONTINUING APPROPRIATION FY 2020 (RA O. 11465 )</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	17,914,122.67	851,324.59	3,209,849.92	14,704,272.75	17.92%
<b>Sub-Total</b>	<b>17,914,122.67</b>	<b>851,324.59</b>	<b>3,209,849.92</b>	<b>14,704,272.75</b>	<b>17.92%</b>
<b>MOOE</b>					
GASS	46,546,880.70	3,206,231.50	19,878,771.46	26,668,109.24	42.71%
MFO 1 (OPERATIONS)	76,196,278.38	14,518,611.00	27,454,947.79	48,741,330.59	36.03%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION IN THE BANGSAMORO	166,986,544.95	-	166,954,658.57	31,886.38	99.98%
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>17,724,842.50</b>	<b>214,288,377.82</b>	<b>109,541,326.21</b>	<b>66.17%</b>
<b>CAPITAL OUTLAY (CO)</b>					

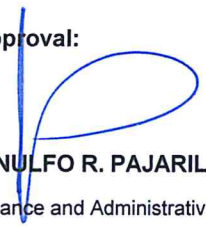
MFO 1 (OPERATIONS)	2,627,324.66		976,030.85	1,651,293.81	37.15%
<b>Sub-Total</b>	<b>2,627,324.66</b>	<b>-</b>	<b>976,030.85</b>	<b>1,651,293.81</b>	<b>37.15%</b>
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>344,371,151.36</b>	<b>18,576,167.09</b>	<b>218,474,258.59</b>	<b>125,896,892.77</b>	<b>63.44%</b>
<b>Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY</b>					
MFO 1 (OPERATIONS)	101,500,000.00		101,500,000.00	-	100.00%
<b>Sub-Total</b>	<b>101,500,000.00</b>	<b>-</b>	<b>101,500,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>					
MOOE	23,861,114.00	119,245.02	495,730.72	23,365,383.28	2.08%
<b>Sub-Total</b>	<b>23,861,114.00</b>	<b>119,245.02</b>	<b>495,730.72</b>	<b>23,365,383.28</b>	<b>2.08%</b>
<b>GRAND TOTAL</b>	<b>1,430,678,265.36</b>	<b>68,856,397.78</b>	<b>814,202,375.59</b>	<b>616,475,889.77</b>	<b>56.91%</b>

Prepared By:



LIGAYA M. MORA  
PPO II, Budget Division

Recommending Approval:



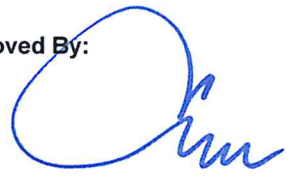
USEC. ARNULFO R. PAJARILLO  
Undersecretary, Finance and Administrative Services

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