

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 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 (March 01-31, 2021)	TO DATE (January 1 to March 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	5,477,200.84	17,544,672.87	30,736,327.13	36.34%
MFO 1 (OPERATIONS)	122,152,000.00	3,717,311.99	12,104,823.53	110,047,176.47	9.91%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	1,347,549.98	4,364,792.64	12,330,207.36	26.14%
Sub-Total	187,128,000.00	10,542,062.81	34,014,289.04	153,113,710.96	18.18%
MOOE					
GASS	171,943,000.00	16,270,258.74	40,305,203.31	131,637,796.69	23.44%
MFO 1 (OPERATIONS)	261,700,000.00	9,647,732.33	21,957,152.14	239,742,847.86	8.39%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	7,168,121.05	17,472,602.82	55,412,397.18	23.97%
CONGRESS-INTRODUCED	257,894,000.00	-	-	257,894,000.00	0.00%
Sub-Total	764,422,000.00	33,086,112.12	79,734,958.27	684,687,041.73	10.43%
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	43,628,174.93	113,749,247.31	847,196,752.69	11.84%
CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	17,914,122.67	206,288.37	493,090.74	17,421,031.93	2.75%
Sub-Total	17,914,122.67	206,288.37	493,090.74	17,421,031.93	2.75%
MOOE					
GASS	46,546,880.70	6,111,477.48	6,278,692.85	40,268,187.85	13.49%
MFO 1 (OPERATIONS)	76,196,278.38	284,066.67	291,233.77	75,905,044.61	0.38%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION IN THE BANGSAMORO	166,986,544.95	216,666.66	229,266.57	166,757,278.38	0.14%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	34,100,000.00	-	-	34,100,000.00	0.00%
Sub-Total	323,829,704.03	6,612,210.81	6,799,193.19	317,030,510.84	2.10%
CAPITAL OUTLAY (CO)					

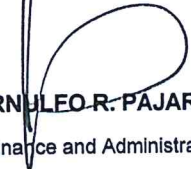
MFO 1 (OPERATIONS)	2,627,324.66			2,627,324.66	0.00%
Sub-Total	2,627,324.66	-	-	2,627,324.66	0.00%
GRAND TOTAL - CONTINUING APPROPRIATION	344,371,151.36	6,818,499.18	7,292,283.93	337,078,867.43	2.12%
Continuing Appropriations-Contingent Fund (CAA 2020 RA 11465) - NATIONAL HOUSING					
MFO 1 (OPERATIONS)	101,500,000.00	101,500,000.00	101,500,000.00	-	100.00%
Sub-Total	101,500,000.00	101,500,000.00	101,500,000.00	-	100.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	23,861,114.00	160,933.00	160,933.00	23,700,181.00	0.67%
Sub-Total	23,861,114.00	160,933.00	160,933.00	23,700,181.00	0.67%
GRAND TOTAL	1,430,678,265.36	152,107,607.11	222,702,464.24	1,207,975,801.12	15.57%

Prepared By:



LIGAYA M. MORA
PPO II, Budget Division

Recommending Approval:



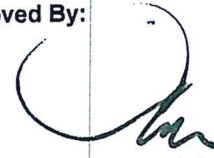
USEC. ARNULFO R. PAJARILLO
Undersecretary, Finance and Administrative Services

Noted by:



DIR. MA. CORAZON B. ALMARIO
Director III/ OIC-Finance Unit

Approved By:



SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity