

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 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 (May 01-31, 2021)	TO DATE (January 1 to May 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	10,677,113.02	34,652,210.23	13,628,789.77	71.77%
MFO 1 (OPERATIONS)	122,152,000.00	7,284,938.83	24,040,972.30	98,111,027.70	19.68%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	16,695,000.00	2,795,345.39	8,826,245.97	7,868,754.03	52.87%
<b>Sub-Total</b>	<b>187,128,000.00</b>	<b>20,757,397.24</b>	<b>67,519,428.50</b>	<b>119,608,571.50</b>	<b>36.08%</b>
<b>MOOE</b>					
GASS	171,943,000.00	7,475,094.09	59,389,711.93	112,553,288.07	34.54%
MFO 1 (OPERATIONS)	519,594,000.00	17,187,386.98	58,653,280.59	460,940,719.41	11.29%
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	72,885,000.00	6,810,691.23	29,744,408.62	43,140,591.38	40.81%
<b>Sub-Total</b>	<b>764,422,000.00</b>	<b>31,473,172.30</b>	<b>147,787,401.14</b>	<b>616,634,598.86</b>	<b>19.33%</b>
<b>CAPITAL OUTLAY (CO)</b>					
GASS	7,290,000.00	-	-	7,290,000.00	0.00%
MFO1	2,106,000.00	-	-	2,106,000.00	0.00%
<b>Sub-Total</b>	<b>9,396,000.00</b>	<b>-</b>	<b>-</b>	<b>9,396,000.00</b>	<b>0.00%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>960,946,000.00</b>	<b>52,230,569.54</b>	<b>215,306,829.64</b>	<b>745,639,170.36</b>	<b>22.41%</b>
<b>CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	17,914,122.67	116,272.50	727,961.49	17,186,161.18	4.06%
<b>Sub-Total</b>	<b>17,914,122.67</b>	<b>116,272.50</b>	<b>727,961.49</b>	<b>17,186,161.18</b>	<b>4.06%</b>
<b>MOOE</b>					
GASS	46,546,880.70	2,385,667.57	9,896,200.42	36,650,680.28	21.26%
MFO 1 (OPERATIONS)	76,196,278.38	5,106,653.72	5,749,177.49	70,447,100.89	7.55%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION IN THE BANGSAMORO	166,986,544.95	3,992,213.70	4,221,480.27	162,765,064.68	2.53%
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>11,484,534.99</b>	<b>19,866,858.18</b>	<b>303,962,845.85</b>	<b>6.13%</b>
<b>CAPITAL OUTLAY (CO)</b>					
MFO 1 (OPERATIONS)	2,627,324.66	878,030.85	878,030.85	1,749,293.81	33.42%

<b>Sub-Total</b>	<b>2,627,324.66</b>	<b>878,030.85</b>	<b>878,030.85</b>	<b>1,749,293.81</b>	<b>33.42%</b>
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>344,371,151.36</b>	<b>12,478,838.34</b>	<b>21,472,850.52</b>	<b>322,898,300.84</b>	<b>6.24%</b>
<b>Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NATIONAL HOUSING</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	65,319.00	291,571.00	23,569,543.00	1.22%
<b>Sub-Total</b>	<b>23,861,114.00</b>	<b>65,319.00</b>	<b>291,571.00</b>	<b>23,569,543.00</b>	<b>1.22%</b>
<b>GRAND TOTAL</b>	<b>1,430,678,265.36</b>	<b>64,774,726.88</b>	<b>338,571,251.16</b>	<b>1,092,107,014.20</b>	<b>23.67%</b>

Prepared By:



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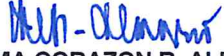
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