

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2021

**COA-OPAPP  
RECEIVED**  
Date: 12/28/21  
By: \_\_\_\_\_


Department : Other Executive Office (OEO)

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

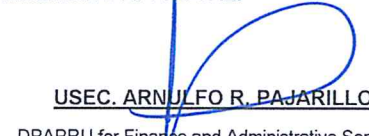
| P/A/P ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE  | ALLOTMENT<br>RECEIVED   | OBLIGATIONS INCURRED               |   | UNOBLIGATED<br>BALANCE OF<br>ALLOTMENT | % OF<br>ACTUAL<br>UTILIZATION |
|--|-------------------------|------------------------------------|---|--|-------------------------------|
|  |                         | THIS REPORT<br>(November 30, 2021) | TO DATE<br>(January 01 to<br>November 30, 2021) |  |                               |
| (1)  | (2)                     | (3)                                | (4)   | (5)=(2)-(4)                            | (6) = (4) / (2)               |
| <b>CURRENT YEAR BUDGET<br/>(REPUBLIC ACT NO. 11518)</b>  |                         |                                    |   |  |                               |
| <b>PERSONNEL SERVICES</b>  |                         |                                    |   |  |                               |
| GASS   | 48,281,000.00           | -                                  | 48,281,000.00                                   | -                                      | 100.00%                       |
| MFO 1 (OPERATIONS)   | 122,152,000.00          | 21,076,465.41                      | 81,977,855.10                                   | 40,174,144.90                          | 67.11%                        |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO  | 16,695,000.00           | -                                  | 16,695,000.00                                   | -                                      | 100.00%                       |
| <b>Sub-Total</b>   | <b>187,128,000.00</b>   | <b>21,076,465.41</b>               | <b>146,953,855.10</b>                           | <b>40,174,144.90</b>                   | <b>78.53%</b>                 |
| <b>MOOE</b>  |                         |                                    |   |  |                               |
| GASS   | 171,943,000.00          | 12,996,099.98                      | 125,502,214.22                                  | 46,440,785.78                          | 72.99%                        |
| MFO 1 (OPERATIONS)   | 261,700,000.00          | 16,351,747.72                      | 140,868,820.43                                  | 120,831,179.57                         | 53.83%                        |
| MFO 1 (OPERATIONS) - CONGRESS-<br>INTRODUCED (FOR COMPREHENSIVE<br>RELEASE)  | 257,894,000.00          | 2,348,568.80                       | 213,400,604.94                                  | 44,493,395.06                          | 82.75%                        |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO  | 72,885,000.00           | 5,503,384.68                       | 65,917,501.79                                   | 6,967,498.21                           | 90.44%                        |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED<br>(FOR LATER RELEASE) | 1,120,000,000.00        | 119,382,434.01                     | 1,030,644,456.91                                | 89,355,543.09                          | 92.02%                        |
| <b>Sub-Total</b>   | <b>1,884,422,000.00</b> | <b>156,582,235.19</b>              | <b>1,576,333,598.29</b>                         | <b>308,088,401.71</b>                  | <b>83.65%</b>                 |
| <b>CAPITAL OUTLAY (CO)</b>   |                         |                                    |   |  |                               |
| GASS   | 7,290,000.00            | 1,076,400.00                       | 1,076,400.00                                    | 6,213,600.00                           | 14.77%                        |
| MFO 1 (OPERATIONS) - CONGRESS-<br>INTRODUCED (FOR COMPREHENSIVE<br>RELEASE)  | 2,106,000.00            | -                                  | 382,005.00                                      | 1,723,995.00                           | 18.14%                        |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED<br>(FOR LATER RELEASE) | 20,000,000.00           | 4,800,900.00                       | 4,800,900.00                                    | 15,199,100.00                          | 24.00%                        |
| <b>Sub-Total</b>   | <b>29,396,000.00</b>    | <b>5,877,300.00</b>                | <b>6,259,305.00</b>                             | <b>23,136,695.00</b>                   | <b>21.29%</b>                 |
| <b>SUB-TOTAL - REGULAR FUND</b>  | <b>2,100,946,000.00</b> | <b>183,536,000.60</b>              | <b>1,729,546,758.39</b>                         | <b>371,399,241.61</b>                  | <b>82.32%</b>                 |
| <b>CONTINUING APPROPRIATION FY 2020 (RA<br/>NO. 11465 )</b>  |                         |                                    |   |  |                               |
| <b>PERSONNEL SERVICES</b>  |                         |                                    |   |  |                               |
| MFO 1 (OPERATIONS)   | 17,914,122.67           | 1,936,173.29                       | 8,660,920.25                                    | 9,253,202.42                           | 48.35%                        |
| <b>Sub-Total</b>   | <b>17,914,122.67</b>    | <b>1,936,173.29</b>                | <b>8,660,920.25</b>                             | <b>9,253,202.42</b>                    | <b>48.35%</b>                 |

| P/A/P ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE   | ALLOTMENT<br>RECEIVED   | OBLIGATIONS INCURRED               |   | UNOBLIGATED<br>BALANCE OF<br>ALLOTMENT | % OF<br>ACTUAL<br>UTILIZATION |
|---|-------------------------|------------------------------------|---|--|-------------------------------|
|   |                         | THIS REPORT<br>(November 30, 2021) | TO DATE<br>(January 01 to<br>November 30, 2021) |  |                               |
| (1)   | (2)                     | (3)                                | (4)   | (5)=(2)-(4)                            | (6) = (4) / (2)               |
| <b>MOOE</b>   |                         |                                    |   |  |                               |
| GASS  | 46,546,880.70           | 1,100,097.75                       | 25,831,277.14                                   | 20,715,603.56                          | 55.50%                        |
| MFO 1 (OPERATIONS)  | 76,196,278.38           | 4,194,542.00                       | 41,908,054.85                                   | 34,288,223.53                          | 55.00%                        |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO                             | 5,624,399.75            | -                                  | 5,624,399.75                                    | -                                      | 100.00%                       |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED         | 161,362,145.20          | -                                  | 161,362,145.00                                  | 0.20                                   | 100.00%                       |
| LOCALLY FUNDED PROJECTS (LFP) -<br>PAMANA PROGRAM   | 34,100,000.00           | -                                  | -   | 34,100,000.00                          | 0.00%                         |
| <b>Sub-Total</b>  | <b>323,829,704.03</b>   | <b>5,294,639.75</b>                | <b>234,725,876.74</b>                           | <b>89,103,827.29</b>                   | <b>72.48%</b>                 |
| <b>CAPITAL OUTLAY (CO)</b>  |                         |                                    |   |  |                               |
| MFO 1 (OPERATIONS)  | 2,627,324.66            | -                                  | 1,036,905.85                                    | 1,590,418.81                           | 39.47%                        |
| <b>Sub-Total</b>  | <b>2,627,324.66</b>     | <b>-</b>                           | <b>1,036,905.85</b>                             | <b>1,590,418.81</b>                    | <b>39.47%</b>                 |
| <b>SUB-TOTAL - CONTINUING APPROPRIATION</b>   | <b>344,371,151.36</b>   | <b>7,230,813.04</b>                | <b>244,423,702.84</b>                           | <b>99,947,448.52</b>                   | <b>70.98%</b>                 |
| <b>Continuing Appropriations-Contingent Fund<br/>(GAA 2020 RA 11465) - NATIONAL HOUSING<br/>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<br/>DIVIDENDS FUND (CPDF)</b>  |                         |                                    |   |  |                               |
| MOOE  | 23,861,114.00           | 27,787.66                          | 751,599.97                                      | 23,109,514.03                          | 3.15%                         |
| <b>Sub-Total</b>  | <b>23,861,114.00</b>    | <b>27,787.66</b>                   | <b>751,599.97</b>                               | <b>23,109,514.03</b>                   | <b>3.15%</b>                  |
| <b>GRAND TOTAL</b>  | <b>2,570,678,265.36</b> | <b>190,794,601.30</b>              | <b>2,076,222,061.20</b>                         | <b>494,456,204.16</b>                  | <b>80.77%</b>                 |


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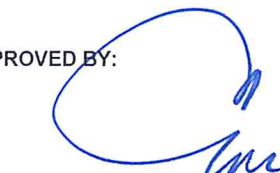
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