

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2021

Department : Other Executive Office (OEO)

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

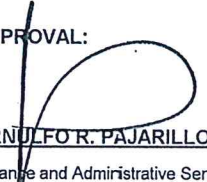
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (October 31, 2021)	TO DATE (January 01 to October 31, 2021)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
<b>CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11518)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	48,281,000.00	80.60	48,281,000.00	-	100.00%
MFO 1 (OPERATIONS)	122,152,000.00	10,243,985.73	60,901,389.69	61,250,610.31	49.86%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,695,000.00	785,888.13	16,695,000.00	-	100.00%
<b>Sub-Total</b>	<b>187,128,000.00</b>	<b>11,029,954.46</b>	<b>125,877,389.69</b>	<b>61,250,610.31</b>	<b>67.27%</b>
<b>MOOE</b>					
GASS	171,943,000.00	8,259,512.52	112,506,114.24	59,436,885.76	65.43%
MFO 1 (OPERATIONS)	261,700,000.00	14,760,935.91	124,517,072.71	137,182,927.29	47.58%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	257,894,000.00	1,584,284.49	211,052,036.14	46,841,963.86	81.84%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	4,267,197.98	60,414,117.11	12,470,882.89	82.89%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	1,120,000,000.00	6,799,733.00	911,262,022.90	208,737,977.10	81.36%
<b>Sub-Total</b>	<b>1,884,422,000.00</b>	<b>35,671,663.90</b>	<b>1,419,751,363.10</b>	<b>464,670,636.90</b>	<b>75.34%</b>
<b>CAPITAL OUTLAY (CO)</b>					
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%
<b>Sub-Total</b>	<b>29,396,000.00</b>	<b>-</b>	<b>382,005.00</b>	<b>29,013,995.00</b>	<b>1.30%</b>
<b>SUB-TOTAL - REGULAR FUND</b>	<b>2,100,946,000.00</b>	<b>46,701,618.36</b>	<b>1,546,010,757.79</b>	<b>554,935,242.21</b>	<b>73.59%</b>
<b>CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)</b>					
<b>PERSONNEL SERVICES</b>					
MFO 1 (OPERATIONS)	17,914,122.67	1,580,616.85	6,724,746.96	11,189,375.71	37.54%
<b>Sub-Total</b>	<b>17,914,122.67</b>	<b>1,580,616.85</b>	<b>6,724,746.96</b>	<b>11,189,375.71</b>	<b>37.54%</b>

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<b>MOOE</b>					
GASS	46,546,880.70	645,921.98	24,731,179.39	21,815,701.31	53.13%
MFO 1 (OPERATIONS)	76,196,278.38	2,986,661.15	37,713,512.85	38,482,765.53	49.50%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	5,624,399.75	-	5,624,399.75	-	100.00%
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%
<b>Sub-Total</b>	<b>323,829,704.03</b>	<b>3,632,583.13</b>	<b>229,431,236.99</b>	<b>94,398,467.04</b>	<b>70.85%</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>344,371,151.38</b>	<b>5,213,199.98</b>	<b>237,192,889.80</b>	<b>107,175,261.56</b>	<b>68.88%</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	27,755.00	723,812.31	23,137,301.69	3.03%
<b>Sub-Total</b>	<b>23,861,114.00</b>	<b>27,755.00</b>	<b>723,812.31</b>	<b>23,137,301.69</b>	<b>3.03%</b>
<b>GRAND TOTAL</b>	<b>2,570,678,265.36</b>	<b>51,942,573.34</b>	<b>1,885,427,459.90</b>	<b>685,250,805.46</b>	<b>73.34%</b>


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