

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 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 (September 30, 2021)	TO DATE (January 01 to September 30, 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	-	48,280,919.40	80.60	100.00%
MFO 1 (OPERATIONS)	122,152,000.00	9,679,946.96	50,657,403.96	71,494,596.04	41.47%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,695,000.00	1,670,733.49	15,909,111.87	785,888.13	95.29%
Sub-Total	187,128,000.00	11,350,680.45	114,847,435.23	72,280,564.77	61.37%
MOOE					
GASS	171,943,000.00	7,652,871.05	104,246,601.72	67,696,398.28	60.63%
MFO 1 (OPERATIONS)	261,700,000.00	14,608,421.37	109,756,136.80	151,943,863.20	41.94%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	257,894,000.00	1,466,106.56	209,467,751.65	48,426,248.35	81.22%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	4,765,224.47	56,146,919.13	16,738,080.87	77.03%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	1,120,000,000.00	3,649,928.52	904,462,289.90	215,537,710.10	80.76%
Sub-Total	1,884,422,000.00	32,142,551.97	1,384,079,699.20	500,342,300.80	73.45%
CAPITAL OUTLAY (CO)					
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%
Sub-Total	29,396,000.00	-	382,005.00	29,013,995.00	1.30%
Sub-Total - Regular Fund	2,000,000,000.00	29,293,232.42	1,384,461,394.23	606,668,600.87	73.62%
CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	17,914,122.87	374,378.69	5,144,130.11	12,769,992.56	28.72%
Sub-Total	17,914,122.87	374,378.69	5,144,130.11	12,769,992.56	28.72%

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MOOE					
GASS	46,546,880.70	1,784,128.55	24,085,257.41	22,461,623.29	51.74%
MFO 1 (OPERATIONS)	76,196,278.38	2,850,075.11	34,728,851.70	41,469,426.68	45.58%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	5,624,399.75	31,886.18	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%
Sub-Total	323,829,704.03	4,666,089.84	225,798,653.86	98,031,050.17	69.73%
CAPITAL OUTLAY (CO)					
MFO 1 (OPERATIONS)	2,627,324.66	22,675.00	1,036,905.85	1,590,418.81	39.47%
Sub-Total	2,627,324.66	22,675.00	1,036,905.85	1,590,418.81	39.47%
SUB-TOTAL CONTINUING APPROPRIATION	326,457,028.69	4,688,764.84	226,835,559.71	99,626,263.94	69.60%
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY					
MFO 1 (OPERATIONS)	101,500,000.00	-	101,500,000.00	-	100.00%
Sub-Total	101,500,000.00	-	101,500,000.00	-	100.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	23,861,114.00	107,837.07	696,057.31	23,165,056.69	2.92%
Sub-Total	23,861,114.00	107,837.07	696,057.31	23,165,056.69	2.92%
GRAND TOTAL	215,70,878,286.38	49,884,219.02	1,039,434,886.56	737,183,378.80	71.32%


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