

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2021


Department : Other Executive Office (OEO)

Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity (OPAPRU)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (December 31, 2021)	TO DATE (January 01 to December 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	-	48,281,000.00	-	100.00%
MFO 1 (OPERATIONS)	122,152,000.00	15,468,430.98	97,446,286.08	24,705,713.92	79.77%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,695,000.00	-	16,695,000.00	-	100.00%
Sub-Total	187,128,000.00	15,468,430.98	162,422,286.08	24,705,713.92	86.80%
MOOE					
GASS	171,943,000.00	17,534,344.75	143,036,558.97	28,906,441.03	83.19%
MFO 1 (OPERATIONS)	261,700,000.00	59,384,262.27	200,253,082.70	61,446,917.30	76.52%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	257,894,000.00	14,466,877.08	227,867,482.02	30,026,517.98	88.36%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	4,654,249.75	70,571,751.54	2,313,248.46	96.83%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	1,120,000,000.00	86,799,301.49	1,117,443,758.40	2,556,241.60	99.77%
Sub-Total	1,884,422,000.00	182,839,035.34	1,759,172,633.63	125,249,366.37	93.35%
CAPITAL OUTLAY (CO)					
GASS	7,290,000.00	6,180,201.71	7,256,601.71	33,398.29	99.54%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	2,106,000.00	423,800.00	805,805.00	1,300,195.00	38.26%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR LATER RELEASE)	20,000,000.00	1,666,730.75	6,467,630.75	13,532,369.25	32.34%
Sub-Total	29,396,000.00	8,270,732.46	14,530,037.46	14,865,962.54	49.43%
SUB-TOTAL - REGULAR FUND	2,100,946,000.00	206,578,198.78	1,936,124,957.17	164,821,042.83	92.15%
CONTINUING APPROPRIATION FY 2020 (RA NO. 11465)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	17,914,122.67	1,019,674.70	9,680,594.95	8,233,527.72	54.04%
Sub-Total	17,914,122.67	1,019,674.70	9,680,594.95	8,233,527.72	54.04%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (December 31, 2021)	TO DATE (January 01 to December 31, 2021)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
MOOE					
GASS	46,546,880.70	8,349,800.09	34,181,077.23	12,365,803.47	73.43%
MFO 1 (OPERATIONS)	76,196,278.38	18,283,041.94	60,191,096.79	16,005,181.59	78.99%
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%
Sub-Total	323,829,704.03	26,632,842.03	261,358,718.77	62,470,985.26	80.71%
CAPITAL OUTLAY (CO)					
MFO 1 (OPERATIONS)	2,627,324.66	496,967.72	1,533,873.57	1,093,451.09	58.38%
Sub-Total	2,627,324.66	496,967.72	1,533,873.57	1,093,451.09	58.38%
SUB-TOTAL - CONTINUING APPROPRIATION	344,371,151.36	28,149,484.45	272,573,187.29	71,797,964.07	79.15%
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	124,446.91	876,046.88	22,985,067.12	3.67%
Sub-Total	23,861,114.00	124,446.91	876,046.88	22,985,067.12	3.67%
GRAND TOTAL	2,570,678,265.36	234,852,130.14	2,311,074,191.34	259,604,074.02	89.90%


PREPARED BY:


ARIEN KRIZELLE R. LOREZ
PPO III, Budget Division


RECOMMENDING APPROVAL:


USEC. ARNULFO R. PAJARILLO
DPAPRU for Finance and Administrative Services

NOTED BY:


DIR. MA. CORAZON B. ALMARIO
Director III, Finance Department

APPROVED BY:


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