

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2022

COA-OPAPP
RECEIVEDDate: 5/31/22
By: _____

Department

: Other Executive Offices (OEO)

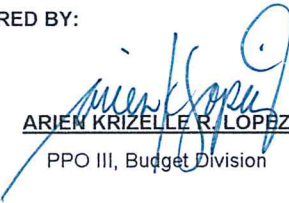
Agency

: Office of the Presidential Adviser on 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 (April 30, 2022)	TO DATE (January 01 to April 30, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2022 (RA NO. 11639)					
PERSONNEL SERVICES					
GASS	49,470,000.00	6,515,358.73	24,272,797.71	25,197,202.29	49.07%
MFO 1 (OPERATIONS)	125,606,000.00	4,145,659.42	16,792,476.91	108,813,523.09	13.37%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,087,000.00	2,111,884.62	7,628,055.08	9,458,944.92	44.64%
ADMINISTRATION OF PERSONNEL BENEFITS	738,000.00	-	-	738,000.00	0.00%
Sub-Total	192,901,000.00	12,772,902.77	48,693,329.70	144,207,670.30	25.24%
MOOE					
GASS	162,793,000.00	14,814,157.56	50,013,443.81	112,779,556.19	30.72%
MFO 1 (OPERATIONS)	261,700,000.00	18,052,342.29	38,146,639.76	223,553,360.24	14.58%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	100,000,000.00	-	24,318,000.00	75,682,000.00	24.32%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	9,989,799.58	29,849,889.74	43,035,110.26	40.95%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE)	760,152,000.00	-	745,552,000.00	14,600,000.00	98.08%
LOCALLY FUNDED PROGRAM (LFP) GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	45,980,000.00	-	-	45,980,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS CONGRESS- INTRODUCED (FOR LATER RELEASE)	-	-	-	-	#DIV/0!
Sub-Total	1,403,510,000.00	42,856,299.43	887,879,973.31	515,630,026.69	63.26%
CAPITAL OUTLAY (CO)					
GASS	4,619,000.00	-	1,216,800.00	3,402,200.00	26.34%
Sub-Total	4,619,000.00	-	1,216,800.00	3,402,200.00	26.34%
SUB-TOTAL - REGULAR FUND FY 2022	1,601,030,000.00	55,629,202.20	937,790,103.01	663,239,896.99	58.57%
CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)					
MOOE					
GASS	28,900,441.03	160,698.23	4,827,769.93	24,072,671.10	16.70%
MFO 1 (OPERATIONS)	61,452,917.30	2,432,106.95	21,334,830.83	40,118,086.47	34.72%

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(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	30,026,517.98	134,461.00	6,368,020.00	23,658,497.98	21.21%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	2,313,248.46	152,040.96	152,040.96	2,161,207.50	6.57%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	2,556,241.60	-	-	2,556,241.60	0.00%
Sub-Total	125,249,366.37	2,879,307.14	32,682,661.72	92,566,704.65	26.09%
CAPITAL OUTLAY (CO)					
GASS	33,398.29	30,999.00	30,999.00	2,399.29	92.82%
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	1,300,195.00	-	-	1,300,195.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	13,532,369.25	-	842,400.00	12,689,969.25	6.23%
Sub-Total	14,865,962.54	30,999.00	873,399.00	13,992,563.54	5.88%
SUB-TOTAL - CONTINUING APPROPRIATION	140,115,328.91	2,910,306.14	33,556,060.72	106,559,268.19	23.95%
SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE					
GRANTS	22,985,067.00	25,749.54	114,330.26	22,870,736.74	0.50%
SUB-TOTAL - CPDF	22,985,067.00	25,749.54	114,330.26	22,870,736.74	0.50%
GRAND TOTAL	1,764,130,395.91	58,565,257.88	971,460,493.99	792,669,901.92	55.07%


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