

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2022


Department : Other Executive Offices (OEO)

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

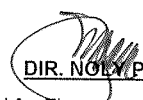
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (August 31, 2022)	TO DATE (January 01 to August 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2022 (RA NO. 11639)					
PERSONNEL SERVICES					
GASS	49,470,000.00	1,650,427.36	49,470,000.00	-	100.00%
MFO 1 (OPERATIONS)	125,606,000.00	7,137,587.68	39,626,961.79	85,979,038.21	31.55%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,087,000.00	1,720,373.83	16,977,215.04	109,784.96	99.36%
ADMINISTRATION OF PERSONNEL BENEFITS	738,000.00	-	-	738,000.00	0.00%
Sub-Total	192,901,000.00	10,508,388.87	106,074,176.83	86,826,823.17	54.99%
MOOE					
GASS	162,793,000.00	6,463,967.70	86,082,034.83	76,710,965.17	52.88%
MFO 1 (OPERATIONS)	261,700,000.00	21,776,746.40	121,736,698.58	139,963,301.42	46.52%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	100,000,000.00	462,572.66	69,739,322.70	30,260,677.30	69.74%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	4,392,646.80	56,447,969.89	16,437,030.11	77.45%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE)	760,152,000.00	-	760,152,000.00	-	100.00%
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	-	100.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS CONGRESS- INTRODUCED (FOR LATER RELEASE)	-	-	-	-	#DIV/0!
Sub-Total	1,403,510,000.00	33,095,933.56	1,140,138,026.00	263,371,974.00	81.23%
CAPITAL OUTLAY (CO)					
GASS	4,619,000.00	-	1,650,415.00	2,968,585.00	35.73%
Sub-Total	4,619,000.00	-	1,650,415.00	2,968,585.00	35.73%
SUB-TOTAL - REGULAR FUND FY 2022	1,601,030,000.00	43,604,322.43	1,247,862,617.83	353,167,382.17	77.94%
CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)					
MOOE					
GASS	28,900,441.03	1,481,411.22	9,819,389.28	19,081,051.75	33.98%
MFO 1 (OPERATIONS)	61,452,917.30	1,230,662.48	39,227,747.25	22,225,170.05	63.83%

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		THIS REPORT (August 31, 2022)	TO DATE (January 01 to August 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	30,026,517.98	1,452,577.25	12,963,153.28	17,063,364.70	43.17%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	2,313,248.46	-	165,540.96	2,147,707.50	7.16%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	2,556,241.60	176,897.00	642,598.00	1,913,643.60	25.14%
Sub-Total	125,249,366.37	4,341,547.95	62,818,428.77	62,430,937.60	50.15%
CAPITAL OUTLAY (CO)					
GASS	33,398.29	-	25,999.00	7,399.29	77.85%
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	-	868,399.00	13,997,563.54	5.84%
SUB-TOTAL - CONTINUING APPROPRIATION	140,115,328.91	4,341,547.95	63,686,827.77	76,428,501.14	45.45%
SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE					
GRANTS	55,517,076.00	-	7,399,238.01	48,117,837.99	13.33%
SUB-TOTAL - CPDF	55,517,076.00	-	7,399,238.01	48,117,837.99	13.33%
GRAND TOTAL	1,796,662,404.91	47,945,870.38	1,318,948,683.61	477,713,721.30	73.41%

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