

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2022

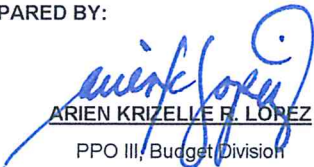
Department : Other Executive Offices (OEO)

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

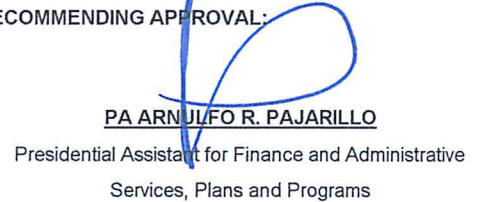
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (December 31, 2022)	TO DATE (January 01 to December 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
<b>CURRENT YEAR BUDGET GAA FY 2022 (RA NO. 11639)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	49,470,000.00	-	49,470,000.00	-	100.00%
MFO 1 (OPERATIONS)	125,606,000.00	21,011,317.37	106,783,080.94	18,822,919.06	85.01%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,087,000.00	-	17,087,000.00	-	100.00%
ADMINISTRATION OF PERSONNEL BENEFITS	738,000.00	-	50,778.87	687,221.13	6.88%
<b>Sub-Total</b>	<b>192,901,000.00</b>	<b>21,011,317.37</b>	<b>173,390,859.81</b>	<b>19,510,140.19</b>	<b>89.89%</b>
<b>MOOE</b>					
GASS	162,793,000.00	19,335,384.91	143,788,283.62	19,004,716.38	88.33%
MFO 1 (OPERATIONS)	261,700,000.00	57,446,799.90	229,679,023.22	32,020,976.78	87.76%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	100,000,000.00	4,624,149.09	78,708,735.05	21,291,264.95	78.71%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	3,871,280.19	71,721,837.38	1,163,162.62	98.40%
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%
SARO-BMB-D-22-0010939 (FY 2022 GAA RA 11639 CONTINGENT FUND) - JPST SUPPLEMENTAL FUND	83,300,224.00	83,300,224.00	83,300,224.00	-	100.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM CONGRESS- INTRODUCED (FOR LATER RELEASE)	390,000,000.00	390,000,000.00	390,000,000.00	-	100.00%
<b>Sub-Total</b>	<b>1,876,810,224.00</b>	<b>558,577,838.09</b>	<b>1,803,330,103.27</b>	<b>73,480,120.73</b>	<b>96.08%</b>
<b>CAPITAL OUTLAY (CO)</b>					
GASS	4,619,000.00	2,487,535.00	4,596,750.00	22,250.00	99.52%
<b>Sub-Total</b>	<b>4,619,000.00</b>	<b>2,487,535.00</b>	<b>4,596,750.00</b>	<b>22,250.00</b>	<b>99.52%</b>
<b>SUB-TOTAL - REGULAR FUND FY 2022</b>	<b>2,074,330,224.00</b>	<b>582,076,690.46</b>	<b>1,981,317,713.08</b>	<b>93,012,510.92</b>	<b>95.52%</b>

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (December 31, 2022)	TO DATE (January 01 to December 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
<b>CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)</b>					
<b>MOOE</b>					
GASS	28,900,441.03	10,253,990.27	27,792,061.25	1,108,379.78	96.16%
MFO 1 (OPERATIONS)	61,452,917.30	9,959,283.63	57,919,419.60	3,533,497.70	94.25%
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	30,026,517.98	6,706,708.58	28,709,985.92	1,316,532.06	95.62%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	2,313,248.46	1,207,037.20	1,987,172.28	326,076.18	85.90%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	2,556,241.60	503,248.15	2,546,373.13	9,868.47	99.61%
<b>Sub-Total</b>	<b>125,249,366.37</b>	<b>28,630,267.83</b>	<b>118,955,012.18</b>	<b>6,294,354.19</b>	<b>94.97%</b>
<b>CAPITAL OUTLAY (CO)</b>					
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	5,583,644.00	8,693,379.00	4,838,990.25	64.24%
<b>Sub-Total</b>	<b>14,865,962.54</b>	<b>5,583,644.00</b>	<b>8,719,378.00</b>	<b>6,146,584.54</b>	<b>58.65%</b>
<b>SUB-TOTAL - CONTINUING APPROPRIATION</b>	<b>140,115,328.91</b>	<b>34,213,911.83</b>	<b>127,674,390.18</b>	<b>12,440,938.73</b>	<b>91.12%</b>
<b>SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>					
<b>MOOE</b>					
GRANTS	55,517,076.00	46,152,159.79	53,551,397.80	1,965,678.20	96.46%
<b>SUB-TOTAL - CPDF</b>	<b>55,517,076.00</b>	<b>46,152,159.79</b>	<b>53,551,397.80</b>	<b>1,965,678.20</b>	<b>96.46%</b>
<b>GRAND TOTAL</b>	<b>2,269,962,628.91</b>	<b>662,442,762.08</b>	<b>2,162,543,501.06</b>	<b>107,419,127.85</b>	<b>95.27%</b>

PREPARED BY:

  
**ARIEN KRIZELLE F. LOPEZ**  
PPO III, Budget Division

RECOMMENDING APPROVAL:

  
**PA ARNULFO R. PAJARILLO**  
Presidential Assistant for Finance and Administrative  
Services, Plans and Programs

NOTED BY:

  
**DIR. MA. CORAZON B. ALMARIO**

Director IV, Financial Management Services

APPROVED BY:

  
**SECRETARY CARLITO G. GALVEZ, JR.**

Presidential Adviser on Peace, Reconciliation and Unity