

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2022

Department

: Other Executive Offices (OEO)

Agency

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

P/I/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 28, 2022)	TO DATE (January 01 to February 28, 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	6,860,590.02	11,757,955.79	37,712,044.21	23.77%
MFO 1 (OPERATIONS) LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	125,606,000.00	4,900,955.32	8,485,670.96	117,120,329.04	6.76%
ADMINISTRATION OF PERSONNEL BENEFITS	17,087,000.00	2,126,208.88	3,718,011.98	13,368,988.02	21.76%
Sub-Total	192,901,000.00	13,887,754.22	23,961,638.73	168,939,361.27	12.42%
MOOE					
GASS	162,793,000.00	11,530,184.70	20,951,958.24	141,841,041.76	12.87%
MFO 1 (OPERATIONS) MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	261,700,000.00	5,006,380.40	9,328,070.07	252,371,929.93	3.56%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	100,000,000.00	-	-	100,000,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE)	72,885,000.00	7,607,735.13	11,272,008.57	61,612,991.43	15.47%
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%
Sub-Total	1,403,510,000.00	24,144,300.23	41,552,036.88	1,361,957,963.12	2.96%
CAPITAL OUTLAY (CO)					
GASS	4,619,000.00	1,216,800.00	1,216,800.00	3,402,200.00	26.34%
Sub-Total	4,619,000.00	1,216,800.00	1,216,800.00	3,402,200.00	26.34%
SUB-TOTAL - REGULAR FUND FY 2022	1,601,030,000.00	39,248,854.45	66,730,475.61	1,534,299,524.39	4.17%
CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)					
MOOE					
GASS	28,900,441.03	2,992,022.56	2,992,022.56	25,908,418.47	10.35%
MFO 1 (OPERATIONS) MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	61,452,917.30	-	-	61,452,917.30	0.00%
	30,026,517.98	-	-	30,026,517.98	0.00%

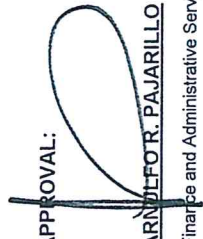
P/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 28, 2022)	TO DATE (January 01 to February 28, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	2,313,248.46	-	-	2,313,248.46	0.00%
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	2,992,022.56	2,992,022.56	122,257,343.81	2.39%
CAPITAL OUTLAY (CO)					
GASS	33,398.29	-	-	33,398.29	0.00%
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	-	-	13,532,369.25	0.00%
Sub-Total	14,865,962.54	-	-	14,865,962.54	0.00%
SUB-TOTAL - CONTINUING APPROPRIATION	140,115,328.91	2,992,022.56	2,992,022.56	137,123,306.35	2.14%

SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE					
GRANTS	22,985,067.00	27,755.00	27,755.00	22,957,312.00	0.12%
SUB-TOTAL - CPDF	22,985,067.00	27,755.00	27,755.00	22,957,312.00	0.12%
GRAND TOTAL	1,764,130,395.91	42,268,632.01	69,750,253.17	1,694,380,142.74	3.95%

PREPARED BY:


ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division

RECOMMENDING APPROVAL:


USEC. ARNEL FOR. 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