

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2022

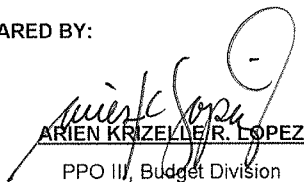
Department : Other Executive Offices (OEO)

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

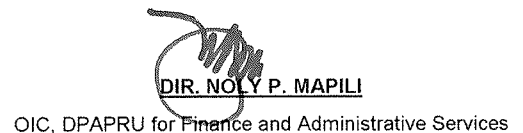
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATI ON
		THIS REPORT (July 31, 2022)	TO DATE (January 01 to July 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2022 (RA NO. 11639)					
PERSONNEL SERVICES					
GASS	49,470,000.00	5,221,109.29	47,819,572.64	1,650,427.36	96.66%
MFO 1 (OPERATIONS)	125,606,000.00	4,766,017.34	32,489,374.11	93,116,625.89	25.87%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,087,000.00	2,317,790.28	15,256,841.21	1,830,158.79	89.29%
ADMINISTRATION OF PERSONNEL BENEFITS	738,000.00	-	-	738,000.00	0.00%
Sub-Total	192,901,000.00	12,304,916.91	95,565,787.96	97,335,212.04	49.54%
MOOE					
GASS	162,793,000.00	7,343,947.60	79,618,067.13	83,174,932.87	48.91%
MFO 1 (OPERATIONS)	261,700,000.00	22,782,441.44	99,959,952.18	161,740,047.82	38.20%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	100,000,000.00	22,506,021.32	69,276,750.04	30,723,249.96	69.28%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	5,942,528.32	52,055,323.09	20,829,676.91	71.42%
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	58,574,938.68	1,107,042,092.44	296,467,907.56	78.88%
CAPITAL OUTLAY (CO)					
GASS	4,619,000.00	433,615.00	1,650,415.00	2,968,585.00	35.73%
Sub-Total	4,619,000.00	433,615.00	1,650,415.00	2,968,585.00	35.73%
SUB-TOTAL - REGULAR FUND FY 2022	1,601,030,000.00	71,313,470.59	1,204,258,295.40	396,771,704.60	75.22%
CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)					
MOOE					
GASS	28,900,441.03	2,683,887.31	8,337,978.06	20,562,462.97	28.85%
MFO 1 (OPERATIONS)	61,452,917.30	5,465,809.95	37,997,084.77	23,455,832.53	61.83%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (July 31, 2022)	TO DATE (January 01 to July 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	30,026,517.98	2,154,092.34	11,510,576.03	18,515,941.95	38.33%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	2,313,248.46	13,500.00	165,540.96	2,147,707.50	7.16%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED	2,556,241.60	72,625.00	465,701.00	2,090,540.60	18.22%
Sub-Total	125,249,366.37	10,389,914.60	58,476,880.82	66,772,485.55	46.69%
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	10,389,914.60	59,345,279.82	80,770,049.09	42.35%
SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE					
GRANTS	22,985,067.00	-	7,399,238.01	15,585,828.99	32.19%
SUB-TOTAL - CPDF	22,985,067.00	-	7,399,238.01	15,585,828.99	32.19%
GRAND TOTAL	1,764,130,395.91	81,703,385.19	1,271,002,813.23	493,127,582.68	72.05%

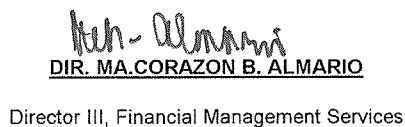
PREPARED BY:


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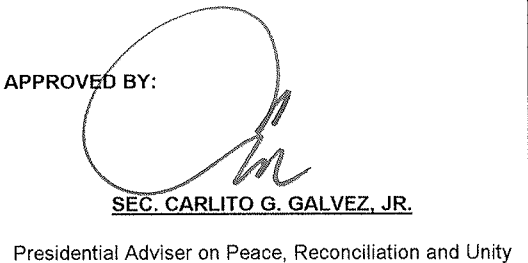
RECOMMENDING APPROVAL:


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