

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2022

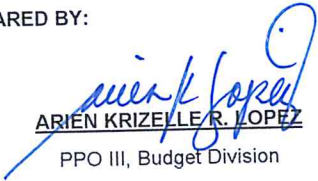
Department : Other Executive Offices (OEO)

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

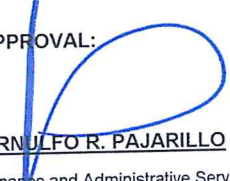
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (March 31, 2022)	TO DATE (January 01 to March 31, 2022)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2022 (RA NO. 11639)					
PERSONNEL SERVICES					
GASS	49,470,000.00	5,999,483.19	17,757,438.98	31,712,561.02	35.90%
MFO 1 (OPERATIONS)	125,606,000.00	4,161,146.53	12,646,817.49	112,959,182.51	10.07%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,087,000.00	1,798,158.48	5,516,170.46	11,570,829.54	32.28%
ADMINISTRATION OF PERSONNEL BENEFITS	738,000.00	-	-	738,000.00	0.00%
Sub-Total	192,901,000.00	11,958,788.20	35,920,426.93	156,980,573.07	18.62%
MOOE					
GASS	162,793,000.00	14,247,328.01	35,199,286.25	127,593,713.75	21.62%
MFO 1 (OPERATIONS)	261,700,000.00	10,766,227.40	20,094,297.47	241,605,702.53	7.68%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	100,000,000.00	24,318,000.00	24,318,000.00	75,682,000.00	24.32%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	72,885,000.00	8,588,081.59	19,860,090.16	53,024,909.84	27.25%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO CONGRESS-INTRODUCED (FOR COMPREHENSIVE RELEASE)	760,152,000.00	745,552,000.00	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%
Sub-Total	1,403,510,000.00	803,471,637.00	845,023,673.88	558,486,326.12	60.21%
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	815,430,425.20	882,160,900.81	718,869,099.19	55.10%
CONTINUING APPROPRIATION GAA FY 2021 (RA NO. 11518)					
MOOE					
GASS	28,900,441.03	1,675,049.14	4,667,071.70	24,233,369.33	16.15%
MFO 1 (OPERATIONS)	61,452,917.30	18,902,723.88	18,902,723.88	42,550,193.42	30.76%
MFO 1 (OPERATIONS) CONGRESS-INTRODUCED	30,026,517.98	6,233,559.00	6,233,559.00	23,792,958.98	20.76%

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(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	26,811,332.02	29,803,354.58	95,446,011.79	23.80%
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	842,400.00	842,400.00	12,689,969.25	6.23%
Sub-Total	14,865,962.54	842,400.00	842,400.00	14,023,562.54	5.67%
SUB-TOTAL - CONTINUING APPROPRIATION	140,115,328.91	27,653,732.02	30,645,754.58	109,469,574.33	21.87%
SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE					
GRANTS	22,985,067.00	60,825.72	88,580.72	22,896,486.28	0.39%
SUB-TOTAL - CPDF	22,985,067.00	60,825.72	88,580.72	22,896,486.28	0.39%
GRAND TOTAL	1,764,130,395.91	843,144,982.94	912,895,236.11	851,235,159.80	51.75%


PREPARED BY:


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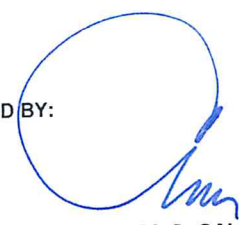
RECOMMENDING APPROVAL:


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