

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 31, 2022

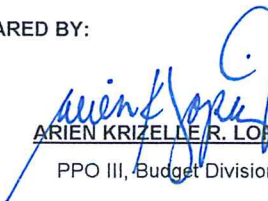
Department : Other Executive Offices (OEO)

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

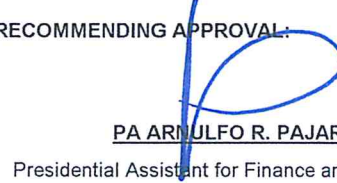
| P/A/P ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE   | ALLOTMENT<br>RECEIVED   | OBLIGATIONS INCURRED              |  | UNOBLIGATED<br>BALANCE OF<br>ALLOTMENT | % OF<br>ACTUAL<br>UTILIZATI<br>ON |
|---|-------------------------|-----------------------------------|--|--|-----------------------------------|
|   |                         | THIS REPORT<br>(October 31, 2022) | TO DATE<br>(January 01 to<br>October 31, 2022) |  |                                   |
| (1)   | (2)                     | (3)                               | (4)  | (5)=(2)-(4)                            | (6) = (4)/(2)                     |
| <b>CURRENT YEAR BUDGET<br/>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          | 12,329,559.51                     | 65,101,171.40                                  | 60,504,828.60                          | 51.83%                            |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO   | 17,087,000.00           | -                                 | 17,087,000.00                                  | -                                      | 100.00%                           |
| ADMINISTRATION OF PERSONNEL<br>BENEFITS   | 738,000.00              | 50,778.87                         | 50,778.87                                      | 687,221.13                             | 6.88%                             |
| <b>Sub-Total</b>  | <b>192,901,000.00</b>   | <b>12,380,338.38</b>              | <b>131,708,950.27</b>                          | <b>61,192,049.73</b>                   | <b>68.28%</b>                     |
| <b>MOOE</b>   |                         |                                   |  |  |                                   |
| GASS  | 162,793,000.00          | 9,359,291.69                      | 106,851,785.15                                 | 55,941,214.85                          | 65.64%                            |
| MFO 1 (OPERATIONS)  | 261,700,000.00          | 13,989,755.66                     | 152,192,819.52                                 | 109,507,180.48                         | 58.16%                            |
| MFO 1 (OPERATIONS) - CONGRESS-<br>INTRODUCED (FOR COMPREHENSIVE<br>RELEASE)   | 100,000,000.00          | 1,128,447.22                      | 72,611,085.22                                  | 27,388,914.78                          | 72.61%                            |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO   | 72,885,000.00           | 3,439,209.70                      | 65,008,092.27                                  | 7,876,907.73                           | 89.19%                            |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED<br>(FOR COMPREHENSIVE RELEASE)  | 760,152,000.00          | -                                 | 760,152,000.00                                 | -                                      | 100.00%                           |
| LOCALLY FUNDED PROGRAM (LFP)<br>GOVERNMENT OF THE PHILIPPINES - MORO<br>NATIONAL LIBERATION FRONT PEACE<br>PROCESS PROGRAM CONGRESS-<br>INTRODUCED (FOR COMPREHENSIVE<br>RELEASE) | 45,980,000.00           | -                                 | 45,980,000.00                                  | -                                      | 100.00%                           |
| LOCALLY FUNDED PROJECTS (LFP) -<br>PAMANA PROJECTS CONGRESS-<br>INTRODUCED (FOR LATER RELEASE)  | -                       | -                                 | -  | -                                      | #DIV/0!                           |
| <b>Sub-Total</b>  | <b>1,403,510,000.00</b> | <b>27,916,704.27</b>              | <b>1,202,795,782.16</b>                        | <b>200,714,217.84</b>                  | <b>85.70%</b>                     |
| <b>CAPITAL OUTLAY (CO)</b>  |                         |                                   |  |  |                                   |
| GASS  | 4,619,000.00            | -                                 | 2,109,215.00                                   | 2,509,785.00                           | 45.66%                            |
| <b>Sub-Total</b>  | <b>4,619,000.00</b>     | <b>-</b>                          | <b>2,109,215.00</b>                            | <b>2,509,785.00</b>                    | <b>45.66%</b>                     |
| <b>SUB-TOTAL - REGULAR FUND FY 2022</b>   | <b>1,601,030,000.00</b> | <b>40,297,042.65</b>              | <b>1,336,613,947.43</b>                        | <b>264,416,052.57</b>                  | <b>83.48%</b>                     |

| P/A/P ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE   | ALLOTMENT<br>RECEIVED   | OBLIGATIONS INCURRED              |  | UNOBLIGATED<br>BALANCE OF<br>ALLOTMENT | % OF<br>ACTUAL<br>UTILIZATI<br>ON |
|---|-------------------------|-----------------------------------|--|--|-----------------------------------|
|   |                         | THIS REPORT<br>(October 31, 2022) | TO DATE<br>(January 01 to<br>October 31, 2022) |  |                                   |
| (1)   | (2)                     | (3)                               | (4)  | (5)=(2)-(4)                            | (6) = (4)/(2)                     |
| <b>CONTINUING APPROPRIATION<br/>GAA FY 2021 (RA NO. 11518)</b>                                    |                         |                                   |  |  |                                   |
| <b>MOOE</b>   |                         |                                   |  |  |                                   |
| GASS  | 28,900,441.03           | 3,615,079.95                      | 14,083,632.59                                  | 14,816,808.44                          | 48.73%                            |
| MFO 1 (OPERATIONS)  | 61,452,917.30           | 2,502,413.82                      | 42,621,905.07                                  | 18,831,012.23                          | 69.36%                            |
| MFO 1 (OPERATIONS)<br>CONGRESS-INTRODUCED   | 30,026,517.98           | 1,934,317.00                      | 16,050,934.89                                  | 13,975,583.09                          | 53.46%                            |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO                     | 2,313,248.46            | 145,420.00                        | 561,610.96                                     | 1,751,637.50                           | 24.28%                            |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED | 2,556,241.60            | 297,669.01                        | 1,838,352.43                                   | 717,889.17                             | 71.92%                            |
| <b>Sub-Total</b>  | <b>125,249,366.37</b>   | <b>8,494,899.78</b>               | <b>75,156,435.94</b>                           | <b>50,092,930.43</b>                   | <b>60.01%</b>                     |
| <b>CAPITAL OUTLAY (CO)</b>  |                         |                                   |  |  |                                   |
| GASS  | 33,398.29               | -                                 | 25,999.00                                      | 7,399.29                               | 77.85%                            |
| MFO 1 (OPERATIONS)<br>CONGRESS-INTRODUCED   | 1,300,195.00            | -                                 | -  | 1,300,195.00                           | 0.00%                             |
| LOCALLY FUNDED PROJECTS (LFP) -<br>NORMALIZATION PROGRAM IN THE<br>BANGSAMORO CONGRESS-INTRODUCED | 13,532,369.25           | 440,885.00                        | 2,783,285.00                                   | 10,749,084.25                          | 20.57%                            |
| <b>Sub-Total</b>  | <b>14,865,962.54</b>    | <b>440,885.00</b>                 | <b>2,809,284.00</b>                            | <b>12,056,678.54</b>                   | <b>18.90%</b>                     |
| <b>SUB-TOTAL - CONTINUING APPROPRIATION</b>   | <b>140,115,328.91</b>   | <b>8,935,784.78</b>               | <b>77,965,719.94</b>                           | <b>62,149,608.97</b>                   | <b>55.64%</b>                     |
| <b>SPECIAL ACCOUNT - COMMUNITY PEACE<br/>DIVIDENDS FUND (CPDF)</b>                                |                         |                                   |  |  |                                   |
| <b>MOOE</b>   |                         |                                   |  |  |                                   |
| GRANTS  | 55,517,076.00           | -                                 | 7,399,238.01                                   | 48,117,837.99                          | 13.33%                            |
| <b>SUB-TOTAL - CPDF</b>   | <b>55,517,076.00</b>    | <b>-</b>                          | <b>7,399,238.01</b>                            | <b>48,117,837.99</b>                   | <b>13.33%</b>                     |
| <b>GRAND TOTAL</b>  | <b>1,796,662,404.91</b> | <b>49,232,827.43</b>              | <b>1,421,978,905.38</b>                        | <b>374,683,499.53</b>                  | <b>79.15%</b>                     |


PREPARED BY:

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


RECOMMENDING APPROVAL:

  
**PA ARIMULFO 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