

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2023

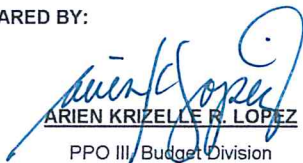
Department : Other Executive Offices (OEO)

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

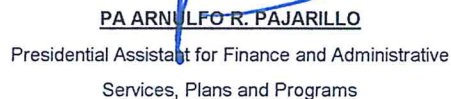
PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 31, 2023)	TO DATE (January 01 to 31, 2023)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
<b>CURRENT YEAR BUDGET</b>					
<b>GAA FY 2023 (RA NO. 11936)</b>					
<b>PERSONNEL SERVICES</b>					
GASS	81,598,000.00	5,678,574.46	5,678,574.46	75,919,425.54	6.96%
MFO 1 (OPERATIONS)	99,913,000.00	3,438,207.17	3,438,207.17	96,474,792.83	3.44%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,480,000.00	1,548,929.92	1,548,929.92	15,931,070.08	8.86%
ADMINISTRATION OF PERSONNEL BENEFITS	351,000.00	-	-	351,000.00	0.00%
<b>Sub-Total</b>	<b>199,342,000.00</b>	<b>10,665,711.55</b>	<b>10,665,711.55</b>	<b>188,676,288.45</b>	<b>5.35%</b>
<b>MOOE</b>					
GASS	142,539,000.00	7,579,603.54	7,579,603.54	134,959,396.46	5.32%
MFO 1 (OPERATIONS)	401,134,000.00	3,599,476.99	3,599,476.99	397,534,523.01	0.90%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	835,400,000.00	2,698,712.78	2,698,712.78	832,701,287.22	0.32%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	258,200,000.00	-	-	258,200,000.00	0.00%
LOCALLY FUNDED PROGRAM (LFP) GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM	36,080,000.00	-	-	36,080,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	86,350,000.00	-	-	86,350,000.00	0.00%
<b>Sub-Total</b>	<b>1,759,703,000.00</b>	<b>13,877,793.31</b>	<b>13,877,793.31</b>	<b>1,745,825,206.69</b>	<b>0.79%</b>
<b>CAPITAL OUTLAY (CO)</b>					
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	2,119,000.00	-	-	2,119,000.00	0.00%
<b>Sub-Total</b>	<b>2,119,000.00</b>	<b>-</b>	<b>-</b>	<b>2,119,000.00</b>	<b>0.00%</b>
<b>SUB-TOTAL - REGULAR FUND FY 2023</b>	<b>1,961,164,000.00</b>	<b>24,543,504.86</b>	<b>24,543,504.86</b>	<b>1,936,620,495.14</b>	<b>1.25%</b>

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 31, 2023)	TO DATE (January 01 to 31, 2023)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CONTINUING APPROPRIATION GAA FY 2022 (RA NO. 11639)					
MOOE					
GASS	19,004,716.38	478,000.00	478,000.00	18,526,716.38	2.52%
MFO 1 (OPERATIONS)	32,020,976.78	-	-	32,020,976.78	0.00%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	21,291,264.95	-	-	21,291,264.95	0.00%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	1,163,162.62	-	-	1,163,162.62	0.00%
Sub-Total	73,480,120.73	478,000.00	478,000.00	73,002,120.73	0.65%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2022	73,480,120.73	478,000.00	478,000.00	73,002,120.73	0.65%
GRAND TOTAL	2,034,644,120.73	25,021,504.86	25,021,504.86	2,009,622,615.87	1.23%

PREPARED BY:

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

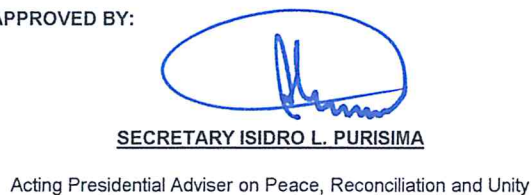
RECOMMENDING APPROVAL:

  
**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 ISIDRO L. PURISIMA**  
Acting Presidential Adviser on Peace, Reconciliation and Unity