

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2023

COA-OPAPRU

RECEIVED

Date: 5/19/23

By: N

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 (April 30, 2023)	TO DATE (January 01 to April 30, 2023)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2023 (RA NO. 11936)					
PERSONNEL SERVICES					
GASS	81,598,000.00	6,424,930.58	27,125,734.16	54,472,265.84	33.24%
MFO 1 (OPERATIONS)	98,717,952.00	3,539,252.22	14,005,124.06	84,712,827.94	14.19%
NATIONAL AMNESTY COMMISSION (NAC)	1,195,048.00	1,192,248.00	1,192,248.00	2,800.00	99.77%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	15,361,504.00	731,867.94	6,535,625.47	8,825,878.53	42.55%
LOCALLY FUNDED PROJECTS (LFP) - NATIONAL AMNESTY COMMISSION (NAC)	2,118,496.00	792,832.00	2,118,496.00	-	100.00%
ADMINISTRATION OF PERSONNEL BENEFITS	351,000.00	-	-	351,000.00	0.00%
Sub-Total	199,342,000.00	12,681,130.74	50,977,227.69	148,364,772.31	25.57%
MOOE					
GASS	142,539,000.00	11,692,553.86	44,640,767.61	97,898,232.39	31.32%
MFO 1 (OPERATIONS)	401,134,000.00	9,962,794.90	92,364,777.08	308,769,222.92	23.03%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	835,400,000.00	400,429,455.15	413,093,413.05	422,306,586.95	49.45%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	258,200,000.00	-	-	258,200,000.00	0.00%
LOCALLY FUNDED PROJECTS (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	489,206.46	1,911,697.86	84,438,302.14	2.21%
Sub-Total	1,759,703,000.00	422,574,010.37	552,010,655.60	1,207,692,344.40	31.37%
CAPITAL OUTLAY (CO)					
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	2,119,000.00	-	-	2,119,000.00	0.00%
Sub-Total	2,119,000.00	-	-	2,119,000.00	0.00%
SUB-TOTAL - REGULAR FUND FY 2023	1,961,164,000.00	435,255,141.11	602,987,883.29	1,358,176,116.71	30.75%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (April 30, 2023)	TO DATE (January 01 to April 30, 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	235,582.00	836,238.00	18,168,478.38	4.40%
MFO 1 (OPERATIONS)	32,020,976.78	528,430.82	2,908,161.97	29,112,814.81	9.08%
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	764,012.82	3,744,399.97	69,735,720.76	5.10%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2022	73,480,120.73	764,012.82	3,744,399.97	69,735,720.76	5.10%
GRAND TOTAL	2,034,644,120.73	436,019,153.93	606,732,283.26	1,427,911,837.47	29.82%

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