

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2023

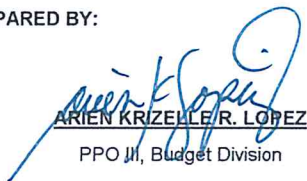
Department : Other Executive Offices (OEO)

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

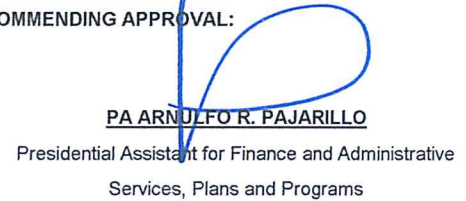
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 28, 2023)	TO DATE (January 01 to February 28, 2023)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2023 (RA NO. 11936)					
PERSONNEL SERVICES					
GASS	81,598,000.00	7,234,110.85	12,912,685.31	68,685,314.69	15.82%
MFO 1 (OPERATIONS)	99,913,000.00	3,801,592.84	7,239,800.01	92,673,199.99	7.25%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,480,000.00	2,873,771.01	4,422,700.93	13,057,299.07	25.30%
ADMINISTRATION OF PERSONNEL BENEFITS	351,000.00	-	-	351,000.00	0.00%
Sub-Total	199,342,000.00	13,909,474.70	24,575,186.25	174,766,813.75	12.33%
MOOE					
GASS	142,539,000.00	11,023,112.28	18,602,715.82	123,936,284.18	13.05%
MFO 1 (OPERATIONS)	401,134,000.00	10,165,396.46	13,764,873.45	387,369,126.55	3.43%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	835,400,000.00	4,805,883.65	7,504,596.43	827,895,403.57	0.90%
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	222,384.00	222,384.00	86,127,616.00	0.26%
Sub-Total	1,759,703,000.00	26,216,776.39	40,094,569.70	1,719,608,430.30	2.28%
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	40,126,251.09	64,669,755.95	1,896,494,244.05	3.30%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 28, 2023)	TO DATE (January 01 to February 28, 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	75,000.00	553,000.00	18,451,716.38	2.91%
MFO 1 (OPERATIONS)	32,020,976.78	133,200.00	133,200.00	31,887,776.78	0.42%
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	208,200.00	686,200.00	72,793,920.73	0.93%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2022	73,480,120.73	208,200.00	686,200.00	72,793,920.73	0.93%
GRAND TOTAL	2,034,644,120.73	40,334,451.09	65,355,955.95	1,969,288,164.78	3.21%

PREPARED BY:


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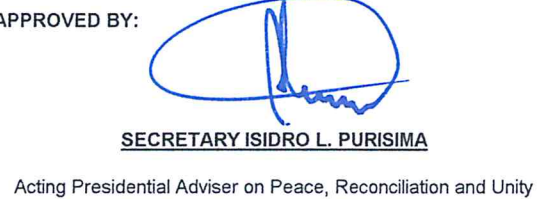
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