

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 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 (June 30, 2023) | TO DATE (January 01 to June 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 | 6,726,823.10 | 49,109,176.74 | 32,488,823.26 | 60.18% |
| MFO 1 (OPERATIONS) | 95,890,396.68 | 4,176,699.13 | 26,484,247.65 | 69,406,149.03 | 27.62% |
| NATIONAL AMNESTY COMMISSION (NAC) | 4,022,603.32 | 1,212,226.08 | 4,022,603.32 | - | 100.00% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 15,361,504.00 | 1,736,357.79 | 10,964,465.31 | 4,397,038.69 | 71.38% |
| LOCALLY FUNDED PROJECTS (LFP) - NATIONAL AMNESTY COMMISSION (NAC) | 2,118,496.00 | | 2,118,496.00 | - | 100.00% |
| ADMINISTRATION OF PERSONNEL BENEFITS | 351,000.00 | - | - | 351,000.00 | 0.00% |
| Sub-Total | 199,342,000.00 | 13,852,106.10 | 92,698,989.02 | 106,643,010.98 | 46.50% |
| MOOE | | | | | |
| GASS | 142,539,000.00 | 13,048,561.66 | 66,469,982.24 | 76,069,017.76 | 46.63% |
| MFO 1 (OPERATIONS) | 401,134,000.00 | 33,238,445.02 | 137,408,301.51 | 263,725,698.49 | 34.25% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 835,400,000.00 | 277,385,118.35 | 695,004,335.87 | 140,395,664.13 | 83.19% |
| LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM | 258,200,000.00 | 255,210,034.80 | 255,210,034.80 | 2,989,965.20 | 98.84% |
| LOCALLY FUNDED PROJECTS (LFP) GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM | 36,080,000.00 | 36,080,000.00 | 36,080,000.00 | - | 100.00% |
| LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC) | 86,350,000.00 | 1,891,424.00 | 5,932,316.66 | 80,417,683.34 | 6.87% |
| Sub-Total | 1,759,703,000.00 | 616,853,583.83 | 1,196,104,971.08 | 563,598,028.92 | 67.97% |
| 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 | 630,705,689.93 | 1,288,803,960.10 | 672,360,039.90 | 65.72% |

| P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | UNOBLIGATED BALANCE OF ALLOTMENT | % OF ACTUAL UTILIZATION |
|---|-----------------------|--------------------------------|---|--|----------------------------|
| | | THIS REPORT (June 30, 2023) | TO DATE (January 01 to June 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 | 1,303,125.31 | 2,633,210.86 | 16,371,505.52 | 13.86% |
| MFO 1 (OPERATIONS) | 32,020,976.78 | 1,174,463.56 | 6,403,958.05 | 25,617,018.73 | 20.00% |
| MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE) | 21,291,264.95 | 1,605,019.00 | 2,889,388.00 | 18,401,876.95 | 13.57% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 1,163,162.62 | 168,335.00 | 168,335.00 | 994,827.62 | 14.47% |
| Sub-Total | 73,480,120.73 | 4,250,942.87 | 12,094,891.91 | 61,385,228.82 | 16.46% |
| SUB-TOTAL - CONTINUING APPROPRIATION FY 2022 | 73,480,120.73 | 4,250,942.87 | 12,094,891.91 | 61,385,228.82 | 16.46% |
| GRAND TOTAL | 2,034,644,120.73 | 634,956,632.80 | 1,300,898,852.01 | 733,745,268.72 | 63.94% |

PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

RECOMMENDING APPROVAL:



EDIR. ANDRES S. AGUINALDO JR.

OIC, Finance and Administrative Services


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