

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 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 (May 31, 2023)	TO DATE (January 01 to May 31, 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	15,256,619.48	43,759,210.09	37,838,789.91	53.63%
MFO 1 (OPERATIONS)	97,098,222.76	7,905,435.48	20,930,692.07	76,167,530.69	21.56%
NATIONAL AMNESTY COMMISSION (NAC)	2,814,777.24	1,618,129.24	2,810,377.24	4,400.00	99.84%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	15,361,504.00	3,089,471.03	9,228,107.52	6,133,396.48	60.07%
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	27,869,655.23	78,846,882.92	120,495,117.08	39.55%
MOOE					
GASS	142,539,000.00	8,780,652.97	54,355,043.54	88,183,956.46	38.13%
MFO 1 (OPERATIONS)	401,134,000.00	11,486,824.82	103,249,786.49	297,884,213.51	25.74%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	835,400,000.00	4,844,059.06	417,605,664.56	417,794,335.44	49.99%
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	2,129,194.80	4,040,892.66	82,309,107.34	4.68%
Sub-Total	1,759,703,000.00	27,240,731.65	579,251,387.25	1,180,451,612.75	32.92%
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	55,110,386.88	658,098,270.17	1,303,065,729.83	33.56%

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		THIS REPORT (May 31, 2023)	TO DATE (January 01 to May 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	493,847.55	1,330,085.55	17,674,630.83	7.00%
MFO 1 (OPERATIONS)	32,020,976.78	2,981,216.52	5,229,494.49	26,791,482.29	16.33%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	21,291,264.95	624,485.00	1,284,369.00	20,006,895.95	6.03%
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	4,099,549.07	7,843,949.04	65,636,171.69	10.67%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2022	73,480,120.73	4,099,549.07	7,843,949.04	65,636,171.69	10.67%
GRAND TOTAL	2,034,644,120.73	59,209,935.95	665,942,219.21	1,368,701,901.52	32.73%

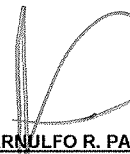
PREPARED BY:



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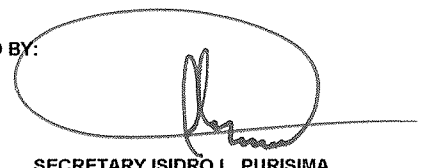
NOTED BY:



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