

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2023


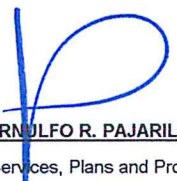

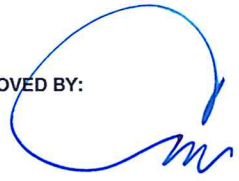
Department

: 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 (July 31, 2023) | TO DATE (January 01 to July 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 | 6,823,608.65 | 55,932,785.39 | 25,665,214.61 | 68.55% |
| MFO 1 (OPERATIONS) | 93,671,465.74 | 4,122,513.02 | 30,606,760.67 | 63,064,705.07 | 32.67% |
| NATIONAL AMNESTY COMMISSION (NAC) | 6,241,534.26 | 2,218,930.94 | 6,241,534.26 | - | 100.00% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 15,361,504.00 | 2,102,506.95 | 13,066,972.26 | 2,294,531.74 | 85.06% |
| 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 | 15,267,559.56 | 107,966,548.58 | 91,375,451.42 | 54.16% |
| MOOE | | | | | |
| GASS | 142,539,000.00 | 5,292,047.62 | 71,762,029.86 | 70,776,970.14 | 50.35% |
| MFO 1 (OPERATIONS) | 401,134,000.00 | 14,759,847.38 | 152,168,148.89 | 248,965,851.11 | 37.93% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 69,632,000.00 | 4,033,023.96 | 33,825,874.39 | 35,806,125.61 | 48.58% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO (REPROGRAMMED) | 765,768,000.00 | 498,270.03 | 665,709,755.47 | 100,058,244.53 | 86.93% |
| LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM | 258,200,000.00 | 213,350.00 | 255,423,384.80 | 2,776,615.20 | 98.92% |
| LOCALLY FUNDED PROJECTS (LFP) GOVERNMENT OF THE PHILIPPINES - MORO NATIONAL LIBERATION FRONT PEACE PROCESS PROGRAM | 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 | 1,207,631.60 | 7,139,948.26 | 79,210,051.74 | 8.27% |
| Sub-Total | 1,759,703,000.00 | 26,004,170.59 | 1,222,109,141.67 | 537,593,858.33 | 69.45% |
| 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 | 41,271,730.15 | 1,330,075,690.25 | 631,088,309.75 | 67.82% |

| P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | UNOBLIGATED BALANCE OF ALLOTMENT | % OF ACTUAL UTILIZATION |
|---|-------------------------|--------------------------------|---|--|----------------------------|
| | | THIS REPORT (July 31, 2023) | TO DATE (January 01 to July 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 | 140,428.42 | 2,773,639.28 | 16,231,077.10 | 14.59% |
| MFO 1 (OPERATIONS) | 32,020,976.78 | 2,361,613.82 | 8,765,571.87 | 23,255,404.91 | 27.37% |
| MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE) | 21,291,264.95 | 555,654.30 | 3,445,042.30 | 17,846,222.65 | 16.18% |
| LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO | 1,163,162.62 | | 168,335.00 | 994,827.62 | 14.47% |
| Sub-Total | 73,480,120.73 | 3,057,696.54 | 15,152,588.45 | 58,327,532.28 | 20.62% |
| SUB-TOTAL - CONTINUING APPROPRIATION FY 2022 | 73,480,120.73 | 3,057,696.54 | 15,152,588.45 | 58,327,532.28 | 20.62% |
| GRAND TOTAL | 2,034,644,120.73 | 44,329,426.69 | 1,345,228,278.70 | 689,415,842.03 | 66.12% |
| <div> <div> PREPARED BY:  LIGAYA M. MORA AO V, Budget Division </div> <div> RECOMMENDING APPROVAL:  PRESIDENTIAL ASSISTANT ARNULFO R. PAJARILLO PA for Finance and Administrative Services, Plans and Programs </div> </div> <div> <div> NOTED BY:  DIR. MA. CORAZON B. ALMARIO Director IV, Financial Management Services </div> <div> APPROVED BY:  SECRETARY CARLITO G. GALVEZ, JR. Presidential Adviser on Peace, Reconciliation and Unity </div> </div> | | | | | |