

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 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 (September 30, 2023)	TO DATE (January 01 to September 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	9,046,472.54	73,531,980.26	8,066,019.74	90.11%
MFO 1 (OPERATIONS)	90,802,474.94	7,491,483.43	45,421,761.65	45,380,713.29	50.02%
NATIONAL AMNESTY COMMISSION (NAC)	9,110,525.06	1,883,715.90	10,994,240.96	(1,883,715.90)	120.68%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	15,361,504.00		15,361,504.00	-	100.00%
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	18,421,671.87	147,427,982.87	51,914,017.13	73.96%
MOOE					
GASS	142,539,000.00	6,396,271.60	85,376,213.87	57,162,786.13	59.90%
MFO 1 (OPERATIONS)	401,134,000.00	29,654,800.57	200,814,586.47	200,319,413.53	50.06%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	69,632,000.00	5,210,206.52	44,117,937.21	25,514,062.79	63.36%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO (REPROGRAMMED)	765,768,000.00	1,377,634.73	668,100,057.19	97,667,942.81	87.25%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	258,200,000.00	110,883.00	255,534,267.80	2,665,732.20	98.97%
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	1,683,015.60	10,215,880.66	76,134,119.34	11.83%
Sub-Total	1,759,703,000.00	44,432,812.02	1,300,238,943.20	459,464,056.80	73.89%
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	62,854,483.89	1,447,666,926.07	513,497,073.93	73.82%

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		THIS REPORT (September 30, 2023)	TO DATE (January 01 to September 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	870,780.00	4,807,953.28	14,196,763.10	25.30%
MFO 1 (OPERATIONS)	32,020,976.78	1,704,591.31	11,499,174.67	20,521,802.11	35.91%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	21,291,264.95	3,160,356.00	8,110,531.30	13,180,733.65	38.09%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	1,163,162.62	-	234,335.00	928,827.62	20.15%
Sub-Total	73,480,120.73	5,735,727.31	24,651,994.25	48,828,126.48	33.55%
CAPITAL OUTLAY (CO)					
GASS	22,250.00	-	-	22,250.00	0.00%
Sub-Total	22,250.00	-	-	22,250.00	0.00%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2022	73,502,370.73	5,735,727.31	24,651,994.25	48,850,376.48	33.54%
GRAND TOTAL	2,034,666,370.73	68,590,211.20	1,472,318,920.32	562,347,450.41	72.36%

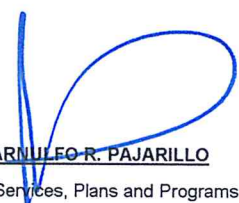
PREPARED BY:



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AO V, Budget Division

RECOMMENDING APPROVAL:



PRESIDENTIAL ASSISTANT ARNULFO R. PAJARILLO

PA for Finance and Administrative Services, Plans and Programs

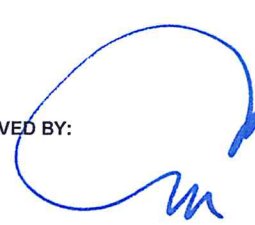
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Services

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity