

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 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 (October 31, 2023)	TO DATE (January 01 to October 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	8,066,019.74	81,598,000.00	-	100.00%
MFO 1 (OPERATIONS)	86,953,033.01	8,838,957.01	54,260,718.66	32,692,314.35	62.40%
NATIONAL AMNESTY COMMISSION (NAC)	12,959,966.99	1,965,726.03	12,959,966.99	-	100.00%
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	18,870,702.78	166,298,685.65	33,043,314.35	83.42%
MOOE					
GASS	142,539,000.00	8,257,137.87	93,633,351.74	48,905,648.26	65.69%
MFO 1 (OPERATIONS)	401,134,000.00	15,285,489.73	216,100,076.20	185,033,923.80	53.87%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	69,632,000.00	4,608,387.59	48,726,324.80	20,905,675.20	69.98%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO (REPROGRAMMED)	765,768,000.00	3,074,889.32	671,174,946.51	94,593,053.49	87.65%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	258,200,000.00	237,339.76	255,771,607.56	2,428,392.44	99.06%
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	7,691,739.09	17,907,619.75	68,442,380.25	20.74%
Sub-Total	1,759,703,000.00	39,154,983.36	1,339,393,926.56	420,309,073.44	76.11%
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	58,025,686.14	1,505,692,612.21	455,471,387.79	76.78%

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		THIS REPORT (October 31, 2023)	TO DATE (January 01 to October 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	745,456.88	5,508,610.16	13,496,106.22	28.99%
MFO 1 (OPERATIONS)	32,020,976.78	2,330,729.82	13,874,704.49	18,146,272.29	43.33%
MFO 1 (OPERATIONS) - CONGRESS- INTRODUCED (FOR COMPREHENSIVE RELEASE)	21,291,264.95	3,978,867.14	12,089,398.44	9,201,866.51	56.78%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	1,163,162.62	380,124.88	614,459.88	548,702.74	52.83%
Sub-Total	73,480,120.73	7,435,178.72	32,087,172.97	41,392,947.76	43.67%
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	7,435,178.72	32,087,172.97	41,415,197.76	43.65%
GRAND TOTAL	2,034,666,370.73	65,460,864.86	1,537,779,785.18	496,886,585.55	75.58%

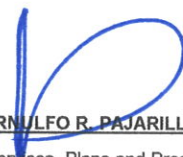
PREPARED BY:



LIGAYA M. MORA

AO V, Budget Division

RECOMMENDING APPROVAL:



PRESIDENTIAL ASSISTANT ARNULFO R. PAJARILLO

PA for Finance and Administrative Services, Plans and Programs

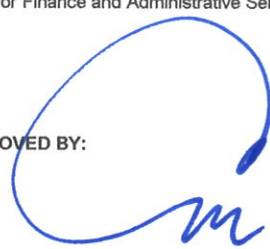
NOTED BY:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Services

APPROVED BY:



SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity