

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 29, 2024

Department : Other Executive Offices (OEO)
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

PIAP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (February 29, 2024)	TO DATE (January 01 to February 29, 2024)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET GAA FY 2024 (RA NO. 11975) PERSONNEL SERVICES					
GASS	81,598,000.00	8,239,940.41	15,768,065.15	65,829,934.85	19.32%
MFO 1 (OPERATIONS)	99,913,000.00	5,549,757.55	9,930,937.55	89,982,062.45	9.94%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,480,000.00	2,010,328.31	3,741,351.31	13,738,648.69	21.40%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	11,206,000.00	2,291,074.97	4,097,589.97	7,108,410.03	36.57%
ADMINISTRATION OF PERSONNEL BENEFITS	372,000.00	-	-	372,000.00	0.00%
Sub-Total	210,569,000.00	18,091,101.24	33,537,943.98	177,031,056.02	15.93%
MOOE					
GASS	138,250,000.00	13,188,275.65	20,666,848.02	117,583,151.98	14.95%
MFO 1 (OPERATIONS)	360,009,000.00	15,074,934.38	19,515,442.91	340,493,557.09	5.42%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	884,138,000.00	6,350,187.55	9,182,757.46	874,955,242.54	1.04%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	258,200,000.00	-	-	258,200,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM - MONITORING & EVALUATION	51,560,000.00	-	-	51,560,000.00	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)	77,263,000.00	2,434,659.22	3,699,413.72	73,563,586.28	4.79%
Sub-Total	1,805,500,000.00	37,048,056.80	53,064,462.11	1,752,435,537.89	2.94%
CAPITAL OUTLAY (CO)					
GASS	32,676,000.00	-	-	32,676,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	23,440,000.00	-	-	23,440,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM - MONITORING & EVALUATION	4,925,000,000.00	-	-	4,925,000,000.00	0.00%
Sub-Total	4,981,116,000.00	-	-	4,981,116,000.00	0.00%
SUB-TOTAL - REGULAR FUND FY 2024	6,997,185,000.00	55,139,158.04	86,602,406.09	6,910,582,593.91	1.24%

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		THIS REPORT (February 29, 2024)	TO DATE (January 01 to February 29, 2024)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CONTINUING APPROPRIATION					
GAA FY 2023 (RA NO. 11936)					
MOOE					
GASS	26,799,873.70	91,980.00	91,980.00	26,707,893.70	0.34%
MFO 1 (OPERATIONS)	69,347,160.75	(362,750.00)	-	69,347,160.75	0.00%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	92,612,518.94	548,600.00	548,600.00	92,063,918.94	0.59%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	56,548,652.17	-	-	56,548,652.17	0.00%
Sub-Total	245,308,205.56	277,830.00	640,580.00	244,667,625.56	0.26%
CAPITAL OUTLAY (CO)					
GASS	2,119,000.00	-	-	2,119,000.00	0.00%
Sub-Total	2,119,000.00	-	-	2,119,000.00	-
SUB-TOTAL - CONTINUING APPROPRIATION FY 2023	247,427,205.56	277,830.00	640,580.00	246,786,625.56	0.26%
GRAND TOTAL	7,244,612,205.56	55,416,988.04	87,242,986.09	7,157,369,219.47	1.20%


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