

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2024

Department
Agency

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


PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 31, 2024)	TO DATE (January 01 to 31, 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	7,528,124.74	7,528,124.74	74,069,875.26	9.23%
MFO 1 (OPERATIONS)	99,913,000.00	4,381,180.00	4,381,180.00	95,531,820.00	4.38%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,480,000.00	1,731,023.00	1,731,023.00	15,748,977.00	9.90%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	11,206,000.00	1,806,515.00	1,806,515.00	9,399,485.00	16.12%
ADMINISTRATION OF PERSONNEL BENEFITS	372,000.00	-	-	372,000.00	0.00%
Sub-Total	210,569,000.00	15,446,842.74	15,446,842.74	195,122,157.26	7.34%
MOOE					
GASS	138,250,000.00	7,478,572.37	7,478,572.37	130,771,427.63	5.41%
MFO 1 (OPERATIONS)	360,009,000.00	4,440,508.53	4,440,508.53	355,568,491.47	1.23%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	884,138,000.00	2,842,694.91	2,842,694.91	881,295,305.09	0.32%
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	1,254,629.50	1,254,629.50	76,008,370.50	1.62%
Sub-Total	1,805,500,000.00	16,016,405.31	16,016,405.31	1,789,483,594.69	0.89%
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	31,463,248.05	31,463,248.05	6,965,721,751.95	0.45%

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(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CONTINUING APPROPRIATION					
GAA FY 2023 (RA NO. 11936)					
MOOE					
GASS	26,799,873.70			26,799,873.70	0.00%
MFO 1 (OPERATIONS)	69,347,160.75	362,750.00	362,750.00	68,984,410.75	0.52%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	92,612,518.94	-	-	92,612,518.94	0.00%
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	362,750.00	362,750.00	244,945,455.56	0.15%
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	362,750.00	362,750.00	247,064,455.56	0.15%
GRAND TOTAL	7,244,612,205.56	31,825,998.05	31,825,998.05	7,212,786,207.51	0.44%

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