

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2024

Department
Agency

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

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (March 31, 2024)	TO DATE (January 01 to March 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	10,432,581.08	26,200,646.23	55,397,353.77	32.11%
MFO 1 (OPERATIONS)	99,913,000.00	6,925,832.79	16,856,770.34	83,056,229.66	16.87%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	17,480,000.00	2,357,717.13	6,099,068.44	11,380,931.56	34.89%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	11,206,000.00	2,409,540.42	6,507,130.39	4,698,869.61	58.07%
ADMINISTRATION OF PERSONNEL BENEFITS	372,000.00	-	-	372,000.00	0.00%
Sub-Total	210,569,000.00	22,125,671.42	55,663,615.40	154,905,384.60	26.43%
MOOE					
GASS	138,250,000.00	16,293,129.56	36,959,977.58	101,290,022.42	26.73%
MFO 1 (OPERATIONS)	360,009,000.00	20,497,700.15	40,779,227.99	319,229,772.01	11.33%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	884,138,000.00	283,773,298.55	291,756,619.81	592,381,380.19	33.00%
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	475,931.26	909,282.53	50,650,717.47	1.76%
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	3,213,805.26	6,913,218.98	70,349,781.02	8.95%
Sub-Total	1,805,500,000.00	324,253,864.78	377,318,326.89	1,428,181,673.11	20.90%
CAPITAL OUTLAY (CO)					
GASS	32,676,000.00	32,600,000.00	32,600,000.00	76,000.00	99.77%
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	55,000,000.00	55,000,000.00	4,870,000,000.00	1.12%
Sub-Total	4,981,116,000.00	87,600,000.00	87,600,000.00	4,893,516,000.00	1.76%
SUB-TOTAL - REGULAR FUND FY 2024	6,997,185,000.00	433,979,536.20	520,581,942.29	6,476,603,057.71	7.44%

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		THIS REPORT (March 31, 2024)	TO DATE (January 01 to March 31, 2024)		
(1)	(2)	(3)	(4)	(5) = (2) - (4)	(6) = (4) / (2)
CONTINUING APPROPRIATION					
GAA FY 2023 (RA NO. 11936)					
MOOE					
GASS					
MFO 1 (OPERATIONS)	26,799,873.70	1,318,599.00	1,410,579.00	25,389,294.70	5.26%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	69,347,160.75	3,858,285.40	3,858,285.40	65,488,875.35	5.56%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	92,612,518.94	14,853,560.41	15,402,160.41	77,210,358.53	16.63%
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	20,030,444.81	20,671,024.81	224,637,180.75	8.43%
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	20,030,444.81	20,671,024.81	226,756,180.75	8.35%
GRAND TOTAL	7,244,612,205.56	454,009,981.01	541,252,967.10	6,703,359,238.46	7.47%

PREPARED BY:


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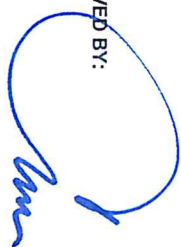
RECOMMENDING APPROVAL:


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