

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2025

Department

: Other Executive Offices (OEO)

Agency

: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

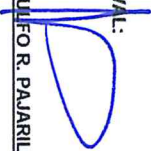
P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 31, 2025)	TO DATE (January 01 to 31, 2025)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CURRENT YEAR BUDGET					
GAA FY 2025 (RA NO. 12116)					
PERSONNEL SERVICES					
GASS	132,462,000.00	8,181,626.48	8,181,626.48	124,280,373.52	6.18%
MFO 1 (OPERATIONS)	75,480,000.00	4,584,628.16	4,584,628.16	70,895,371.84	6.07%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	28,361,000.00	2,079,766.19	2,079,766.19	26,281,233.81	7.33%
ADMINISTRATION OF PERSONNEL BENEFITS	949,000.00			949,000.00	0.00%
Sub-Total	237,252,000.00	14,846,020.83	14,846,020.83	222,405,979.17	6.26%
MOOE					
GASS	249,036,000.00	14,523,148.80	14,523,148.80	234,512,851.20	5.83%
MFO 1 (OPERATIONS)	408,618,000.00	7,621,503.80	7,621,503.80	400,996,496.20	1.87%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	884,623,000.00	5,346,102.19	5,346,102.19	879,276,897.81	0.60%
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	1,074,998.29	1,074,998.29	50,485,001.71	2.08%
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%
Sub-Total	1,888,117,000.00	28,565,753.08	28,565,753.08	1,859,551,246.92	1.51%
CAPITAL OUTLAY (CO)					
GASS	21,169,000.00			21,169,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM- MONITORING & EVALUATION	23,440,000.00			23,440,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	4,925,000,000.00			4,925,000,000.00	0.00%
Sub-Total	4,969,609,000.00	-	-	4,969,609,000.00	0.00%
SUB-TOTAL - REGULAR FUND FY 2025	7,094,978,000.00	43,411,773.91	43,411,773.91	7,051,566,226.09	0.61%

PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (January 31, 2025)	TO DATE (January 01 to 31, 2025)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4)/(2)
CONTINUING APPROPRIATION					
GAA FY 2024 (RA NO. 11975)					
MOOE					
GASS	25,625,196.07			25,625,196.07	0.00%
MFO 1 (OPERATIONS)	44,616,390.56			44,616,390.56	0.00%
LOCALLY FUNDED PROJECTS (LFP) - NORMALIZATION PROGRAM IN THE BANGSAMORO	11,886,417.69			11,886,417.69	0.00%
LOCALLY-FUNDED PROJECTS- PAMANA PROGRAM	18,418,624.76			18,418,624.76	0.00%
LOCALLY FUNDED PROJECTS (LFP) - ESTABLISHMENT AND OPERATIONALIZATION OF THE NATIONAL AMNESTY COMMISSION (NAC)	52,598,913.16			52,598,913.16	0.00%
OPERATIONS - PEACE EDUCATION- UNPROGRAMMED APPROPRIATIONS	9,129,155.44			9,129,155.44	0.00%
Sub-Total	162,274,697.68	-	-	162,274,697.68	0.00%
CAPITAL OUTLAY (CO)					
GASS	76,000.00			76,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM- MONITORING & EVALUATION	5,672,524.00			5,672,524.00	0.00%
Sub-Total	5,748,524.00	-	-	5,748,524.00	0.00%
SUB-TOTAL - CONTINUING APPROPRIATION FY 2024	168,023,221.68	-	-	168,023,221.68	0.00%
GRAND TOTAL	7,263,001,221.68	43,411,773.91	43,411,773.91	7,219,589,447.77	0.60%

PREPARED BY:


LIGAYA M. MORA
 AO V, Budget Division

RECOMMENDING APPROVAL:


PA ARNULFO R. PAJARILLO
 Presidential Assistant for Internal Management Cluster

NOTED BY:


DIR. MA. CORAZON B. ALMARIO

APPROVED BY:


SECRETARY CARLITO G. GALVEZ, JR.

Director IV, Financial Management Service

Presidential Adviser on Peace, Reconciliation and Unity