

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
A. Fiscal Year's (FY) Budget		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
New GAA		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
COMPREHENSIVE RELEASE		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
Specific Budgets of National Government Agencies	1 01 101	1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,718	14,718	44,152	14,717	16,561	14,863	46,141	182,238	1,846,912
MOOE		1,793,510	33,224	1,760,286	139,607	139,607	139,608	418,822	985,618	33,855	33,856	1,053,329	33,856	33,856	33,856	101,568	33,856	18,855	86,567	1,660,286	1,846,912	
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,718	14,718	44,152	14,717	16,561	14,863	46,141	182,238	1,846,912
MOOE		1,793,510	33,224	1,760,286	139,607	139,607	139,608	418,822	985,618	33,855	33,856	1,053,329	33,856	33,856	33,856	101,568	33,856	18,855	86,567	1,660,286	1,846,912	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388
IV. TAX REMITTANCE ADVICE		0	44,118	44,118	2,411	2,411	2,411	7,233	2,412	2,412	2,358	7,182	2,437	2,437	2,451	7,365	2,457	2,439	17,442	22,338	44,118	1,846,912
PS		0	10,663	10,663	893	893	893	2,679	893	893	839	2,625	893	893	893	2,679	893	894	893	2,680	10,663	1,846,912
MOOE		0	33,224	33,224	1,518	1,518	1,518	4,554	1,519	1,519	1,519	4,557	1,519	1,519	1,519	4,557	1,519	1,519	16,518	19,556	33,224	1,846,912
CO		0	231	231	0	0	0	0	0	0	0	0	0	25	65	39	129	45	26	31	102	231
V. TOTAL DISBURSEMENT PROGRAM		1,991,030	44,118	1,946,912	156,735	156,735	156,736	470,206	1,003,970	52,683	51,652	51,652	1,108,305	51,485	52,285	51,774	155,544	51,885	53,340	51,750	156,975	1,891,030

This report was generated using the Unified Reporting System on
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Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
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 Organization Code (UACS) : 26 026 0000000

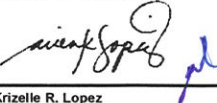
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PS		192,901	10,663	182,238	15,610	15,610	15,610	46,830	16,833	17,309	16,277	50,419	15,610	15,610	15,611	46,831	15,610	17,455	15,756	48,821	192,901	1,846,912
MOOE		1,793,510	33,224	1,760,286	141,125	141,125	141,126	423,376	987,137	35,374	35,375	1,057,886	35,375	35,375	35,375	106,125	35,375	35,375	35,373	106,123	1,693,510	1,846,912
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	0	500	1,300	788	2,588	900	510	621	2,031	4,619

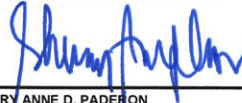
Prepared By / Certified Correct :


In coordination with / Certified Correct :

Recommending Approval :

Approved By :


 Arien Krizelle R. Lopez
 Peace Program Officer III


 SHERRY ANNE D. PADEPON
 Peace Program Officer IV


 ARNOLFO R. PAJARILLO
 Undersecretary for Finance and Administrative Services


 SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency

Date:

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FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
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 Operating Unit: < not applicable >
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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
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PART A																					
I. NOTICE OF CASH ALLOCATION		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
A. Fiscal Year's (FY) Budget		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
New GAA		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
COMPREHENSIVE RELEASE		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
Specific Budgets of National Government Agencies	1 01 101	1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,717	14,718	44,152	14,717	16,561	14,863	46,141	182,238
MOOE		1,793,510	33,224	1,760,286	139,607	139,607	139,608	418,822	985,618	33,855	33,856	1,053,329	33,856	33,856	33,856	101,568	33,856	18,855	86,567	1,660,286	
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,717	14,718	44,152	14,717	16,561	14,863	46,141	182,238
MOOE		1,793,510	33,224	1,760,286	139,607	139,607	139,608	418,822	985,618	33,855	33,856	1,053,329	33,856	33,856	33,856	101,568	33,856	18,855	86,567	1,660,286	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388
IV. TAX REMITTANCE ADVICE		0	44,118	44,118	2,411	2,411	2,411	7,233	2,412	2,412	2,358	7,182	2,437	2,477	2,451	7,365	2,457	2,439	17,442	22,338	44,118
PS		0	10,663	10,663	893	893	893	2,679	893	893	839	2,625	893	893	893	2,679	893	894	893	2,680	10,663
MOOE		0	33,224	33,224	1,518	1,518	1,518	4,554	1,519	1,519	1,519	4,557	1,519	1,519	1,519	4,557	1,519	1,519	16,518	19,556	33,224
CO		0	231	231	0	0	0	0	0	0	0	0	25	65	39	129	45	26	31	102	231
V. TOTAL DISBURSEMENT PROGRAM		1,991,030	44,118	1,946,912	156,735	156,735	156,736	470,206	1,003,970	52,683	51,652	1,108,305	51,485	52,285	51,774	155,544	51,885	53,340	51,750	156,975	1,891,030

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 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		192,901	10,663	182,238	15,610	15,610	15,610	46,830	16,833	17,309	16,277	50,419	15,610	15,610	15,611	46,831	15,610	17,455	15,756	48,821	192,901
MOOE		1,793,510	33,224	1,760,286	141,125	141,125	141,126	423,376	987,137	35,374	35,375	1,057,886	35,375	35,375	35,375	106,125	35,375	35,375	35,375	106,123	1,693,510
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	500	1,300	788	2,588	900	510	621	2,031	4,619

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

Arien Krizelle R. Lopez
 Peace Program Officer III

SHERY ANNE D. PADERON
 Peace Program Officer IV

ARNULFO R. PAJARILLO
 Undersecretary for Finance and Administrative Services

SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency

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FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
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A. Fiscal Year's (FY) Budget		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
New GAA		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
COMPREHENSIVE RELEASE		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
Specific Budgets of National Government Agencies	1 01 101	1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,717	14,718	44,152	14,717	16,561	14,863	46,141	182,238	
MOOE		1,793,510	33,224	1,760,286	139,607	139,607	139,608	418,822	985,618	33,855	33,856	1,053,329	33,856	33,856	33,856	101,568	33,856	33,856	18,855	86,567	1,660,286	
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		1,991,030	44,118	1,946,912	154,324	154,324	154,325	462,973	1,001,558	50,271	49,294	49,294	1,101,123	49,048	49,808	49,323	148,179	49,428	50,901	34,308	134,637	1,846,912
PS		192,901	10,663	182,238	14,717	14,717	14,717	44,151	15,940	16,416	15,438	47,794	14,717	14,717	14,718	44,152	14,717	16,561	14,863	46,141	182,238	
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FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	475	1,235	749	2,459	855	484	590	1,929	4,388	
IV. TAX REMITTANCE ADVICE		0	44,118	44,118	2,411	2,411	2,411	7,233	2,412	2,358	7,182	2,437	2,477	2,451	7,365	2,457	7,365	2,439	17,442	22,338	44,118	
PS		0	10,663	10,663	893	893	893	2,679	893	893	839	2,625	893	893	893	2,679	893	894	893	2,680	10,663	
MOOE		0	33,224	33,224	1,518	1,518	1,518	4,554	1,519	1,519	1,519	4,557	1,519	1,519	1,519	4,557	1,519	1,519	16,518	19,556	33,224	
CO		0	231	231	0	0	0	0	0	0	0	0	25	65	39	129	45	26	31	102	231	
V. TOTAL DISBURSEMENT PROGRAM		1,991,030	44,118	1,946,912	156,735	156,735	156,736	470,206	1,003,970	52,683	51,652	1,108,305	51,485	52,285	51,774	155,544	51,885	53,340	51,750	156,975	1,891,030	

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PS		192,901	10,663	182,238	15,610	15,610	15,610	46,830	16,833	17,309	16,277	50,419	15,610	15,610	15,611	46,831	15,610	17,455	15,756	48,821	192,901	
MOOE		1,793,510	33,224	1,760,286	141,125	141,125	141,126	423,376	987,137	35,374	35,375	1,057,886	35,375	35,375	35,375	106,125	35,375	35,375	106,123	1,693,510		
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,619	231	4,388	0	0	0	0	0	0	0	0	500	1,300	788	2,588	900	510	621	2,031	4,619	

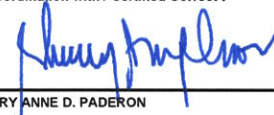
Prepared By / Certified Correct :

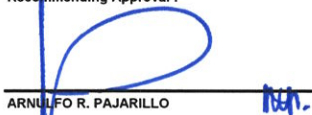
In coordination with / Certified Correct :

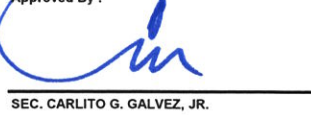
Recommending Approval :

Approved By :


 Arien Krizelle R. Lopez
 Peace Program Officer III


 SHERY ANNE D. PADERON
 Peace Program Officer IV


 ARNULFO R. PAJARILLO
 Undersecretary for Finance and Administrative Services


 SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on BED Level: 03 - GAA Level ; Status : SUBMITTED

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PART A																
I. Budget Year / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	0	
General Administration and Support	1000000000000000	152,528	74,986	227,514	217,620	60,560	58,474	47,772	50,814	217,620	0	0	0	0	0	
General Management and Supervision	100000100001000	152,528	74,986	227,514	216,882	60,560	58,402	47,106	50,814	216,882	0	0	0	0	0	
PS		48,281	0	48,281	49,470	11,073	13,523	10,652	14,222	49,470	0	0	0	0	0	
MOOE		104,247	67,696	171,943	162,793	48,987	41,891	35,323	36,592	162,793	0	0	0	0	0	
CO		0	7,290	7,290	4,619	500	2,988	1,131	0	4,619	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	738	0	72	666	0	738	0	0	0	0	0	
PS		0	0	0	738	0	72	666	0	738	0	0	0	0	0	
Operations	3000000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
OO : Negotiated political settlement of all internal armed conflicts achieved	3100000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
Management and Supervision of the Comprehensive Peace Process	310100100001000	370,263	273,589	643,852	387,306	85,663	100,041	100,445	101,157	387,306	0	0	0	0	0	
PS		50,657	71,495	122,152	125,606	27,974	34,609	27,314	35,709	125,606	0	0	0	0	0	
MOOE		319,224	200,370	519,594	261,700	57,689	65,432	73,131	65,448	261,700	0	0	0	0	0	
CO		382	1,724	2,106	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Locally-Funded Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Normalization Program in the Bangsamoro	310100200002000	976,518	253,062	1,229,580	850,124	783,069	24,372	20,373	22,310	850,124	0	0	0	0	0	
PS		15,909	786	16,695	17,087	3,796	4,723	3,724	4,844	17,087	0	0	0	0	0	
MOOE		960,609	232,276	1,192,885	833,037	779,273	19,649	16,649	17,466	833,037	0	0	0	0	0	
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	
Government of the Philippines-Moro National Liberation Front Peace Process Program	310100200005000	0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0	

This report was generated using the Unified Reporting System on 25/01/2022
 BED Level: 02 - NEP Level As Evaluated by DBM ; Status : Pending

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

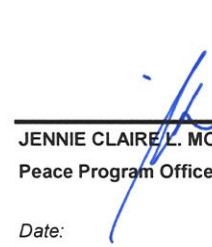
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0
IV. Continuing Appropriations		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
MOOE		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	0
PS		114,847	72,281	187,128	192,901	42,843	52,927	42,356	54,775	192,901	0	0	0	0	0
MOOE		1,384,080	500,342	1,884,422	1,693,510	885,949	362,952	325,103	119,506	1,693,510	0	0	0	0	0
CO		382	29,014	29,396	4,619	500	2,988	1,131	0	4,619	0	0	0	0	0

Prepared By / Certified Correct :

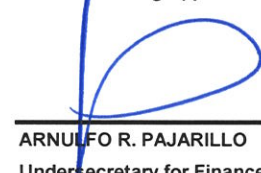

 ARIEN KRIZELLE R. LOPEZ
 Peace Program Officer III

Date:


In coordination with / Certified Correct :


 JENNIE CLAIRE L. MORDENO
 Peace Program Officer IV
 Date:

Recommending Approval :


 ARNULFO R. PAJARILLO
 Undersecretary for Finance and Administrative Services
 Date:

Approved By :


 SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency
 Date:

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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PART A																
I. Budget Year / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	0	
General Administration and Support	1000000000000000	152,528	74,986	227,514	217,620	60,560	58,474	47,772	50,814	217,620	0	0	0	0	0	
General Management and Supervision	100000100001000	152,528	74,986	227,514	216,882	60,560	58,402	47,106	50,814	216,882	0	0	0	0	0	
PS		48,281	0	48,281	49,470	11,073	13,523	10,652	14,222	49,470	0	0	0	0	0	
MOOE		104,247	67,696	171,943	162,793	48,987	41,891	35,323	36,592	162,793	0	0	0	0	0	
CO		0	7,290	7,290	4,619	500	2,988	1,131	0	4,619	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	738	0	72	666	0	738	0	0	0	0	0	
PS		0	0	0	738	0	72	666	0	738	0	0	0	0	0	
Operations	3000000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
OO : Negotiated political settlement of all internal armed conflicts achieved	3100000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
Management and Supervision of the Comprehensive Peace Process	310100100001000	370,263	273,589	643,852	387,306	85,663	100,041	100,445	101,157	387,306	0	0	0	0	0	
PS		50,657	71,495	122,152	125,606	27,974	34,609	27,314	35,709	125,606	0	0	0	0	0	
MOOE		319,224	200,370	519,594	261,700	57,689	65,432	73,131	65,448	261,700	0	0	0	0	0	
CO		382	1,724	2,106	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Locally-Funded Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Normalization Program in the Bangsamoro	310100200002000	976,518	253,062	1,229,580	850,124	783,069	24,372	20,373	22,310	850,124	0	0	0	0	0	
PS		15,909	786	16,695	17,087	3,796	4,723	3,724	4,844	17,087	0	0	0	0	0	
MOOE		960,609	232,276	1,192,885	833,037	779,273	19,649	16,649	17,466	833,037	0	0	0	0	0	
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	
Government of the Philippines-Moro National Liberation Front Peace Process Program	310100200005000	0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0	

This report was generated using the Unified Reporting System on 25/01/2022
 BED Level: 02 - NEP Level As Evaluated by DBM ; Status : Pending

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0
IV. Continuing Appropriations		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	
General Administration and Support	1000000000000000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	
MOOE		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	
Recapitulation by Program		1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	
PS		114,847	72,281	187,128	192,901	42,843	52,927	42,356	54,775	192,901	0	0	0	0	
MOOE		1,384,080	500,342	1,884,422	1,693,510	885,949	362,952	325,103	119,506	1,693,510	0	0	0	0	
CO		382	29,014	29,396	4,619	500	2,988	1,131	0	4,619	0	0	0	0	

Prepared By / Certified Correct :


 ARIEN KRIZELLE R. LOPEZ
 Peace Program Officer III


Date:

In coordination with / Certified Correct :


 JENNIE CLAIRE L. MORDENO
 Peace Program Officer IV


Date:

Recommending Approval :


 ARNULFO R. PAJARILLO *Nh.*
 Undersecretary for Finance and Administrative Services

Date:

Approved By :


 SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency

Date:

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

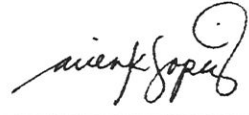
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
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PART A																
I. Budget Year / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	0	
General Administration and Support	1000000000000000	152,528	74,986	227,514	217,620	60,560	58,474	47,772	50,814	217,620	0	0	0	0	0	
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PS		48,281	0	48,281	49,470	11,073	13,523	10,652	14,222	49,470	0	0	0	0	0	
MOOE		104,247	67,696	171,943	162,793	48,987	41,891	35,323	36,592	162,793	0	0	0	0	0	
CO		0	7,290	7,290	4,619	500	2,988	1,131	0	4,619	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	738	0	72	666	0	738	0	0	0	0	0	
PS		0	0	0	738	0	72	666	0	738	0	0	0	0	0	
Operations	3000000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
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TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,781	526,651	1,873,432	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0	
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CO		382	1,724	2,106	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Locally-Funded Project(s)		976,518	253,062	1,229,580	1,286,104	783,069	260,352	220,373	22,310	1,286,104	0	0	0	0	0	
Normalization Program in the Bangsamoro	310100200002000	976,518	253,062	1,229,580	850,124	783,069	24,372	20,373	22,310	850,124	0	0	0	0	0	
PS		15,909	786	16,695	17,087	3,796	4,723	3,724	4,844	17,087	0	0	0	0	0	
MOOE		960,609	232,276	1,192,885	833,037	779,273	19,649	16,649	17,466	833,037	0	0	0	0	0	
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	
Government of the Philippines-Moro National Liberation Front Peace Process Program	310100200005000	0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0	

This report was generated using the Unified Reporting System on 25/01/2022
 BED Level: 02 - NEP Level As Evaluated by DBM ; Status : Pending

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
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MOOE		0	0	0	435,980	0	235,980	200,000	0	435,980	0	0	0	0	0
IV. Continuing Appropriations		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
MOOE		24,085	0	24,085	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	1,346,782	526,651	1,873,433	1,673,410	868,732	360,393	320,818	123,467	1,673,410	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,499,309	601,637	2,100,946	1,891,030	929,292	418,867	368,590	174,281	1,891,030	0	0	0	0	0
PS		114,847	72,281	187,128	192,901	42,843	52,927	42,356	54,775	192,901	0	0	0	0	0
MOOE		1,384,080	500,342	1,884,422	1,693,510	885,949	362,952	325,103	119,506	1,693,510	0	0	0	0	0
CO		382	29,014	29,396	4,619	500	2,988	1,131	0	4,619	0	0	0	0	0

Prepared By / Certified Correct :


 ARIEN KRIZELLE R. LOPEZ
 Peace Program Officer III


Date:

In coordination with / Certified Correct :


 JENNIE CLAIRE L. MORDENO
 Peace Program Officer IV


Date:

Recommending Approval :


 ARNULFO R. PAJARILLO *Nh.*
 Undersecretary for Finance and Administrative Services

Date:

Approved By :


 SEC. CARLITO G. GALVEZ, JR.
 Head of the Agency

Date: