

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

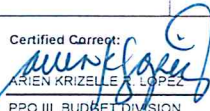
As at the Quarter Ending March 31, 2022

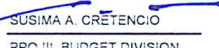
Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

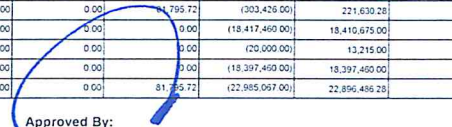
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=[10-15]	23	24
SUMMARY		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
Spain		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
Traveling Expenses	5020100000	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(760,000.00)	760,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(760,000.00)	760,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900,000.00)	1,900,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900,000.00)	1,900,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	0.00	0.00	19,181.00	0.00	0.00	0.00	19,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,181.00)	19,181.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	12,581.00	0.00	0.00	0.00	12,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,581.00)	12,581.00	0.00	0.00
Telephone Expenses		0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	6,600.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	6,600.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	1,848,426.00	0.00	0.00	0.00	1,848,426.00	81,795.72	0.00	0.00	0.00	81,795.72	81,795.72	0.00	0.00	0.00	81,795.72	(1,848,426.00)	1,766,630.28	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,545,000.00)	1,545,000.00	0.00	0.00
Other Professional Services	5021199900	0.00	0.00	0.00	303,426.00	0.00	0.00	0.00	303,426.00	81,795.72	0.00	0.00	0.00	81,795.72	81,795.72	0.00	0.00	0.00	81,795.72	(303,426.00)	221,630.28	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	18,417,460.00	0.00	0.00	0.00	18,417,460.00	6,785.00	0.00	0.00	0.00	6,785.00	6,785.00	0.00	0.00	0.00	6,785.00	(18,417,460.00)	18,410,675.00	0.00	6,785.00
Representation Expenses	5029903000	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	6,785.00	0.00	0.00	0.00	6,785.00	6,785.00	0.00	0.00	0.00	6,785.00	(20,000.00)	13,215.00	0.00	6,785.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	18,397,460.00	0.00	0.00	0.00	18,397,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,397,460.00)	18,397,460.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00

Certified Correct:

 MARIEN KRIZELLE R. LOPEZ
 PPO III, BUDGET DIVISION
 Date: 2022-05-05 12:00:17

Certified Correct:

 SUSIMA A. CRETENCIO
 PPO III, BUDGET DIVISION
 Date:

Recommending Approval:

 USEC. ARNULFO R. PACARILLO
 DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES
 Date: 2022-05-06 08:58:49

Approved By:

 SEC. DANILLO G. GALVEZ, JR.
 PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
 Date: 2022-05-06 09:10:00