

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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: 01 Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

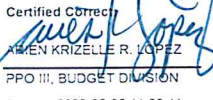
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,746.58	0.00	0.00	0.00	27,290,746.58	0.00	109,469,574.33	0.00	3,355,008.00
II. Agency Specific Budget		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,746.58	0.00	0.00	0.00	27,290,746.58	0.00	109,469,574.33	0.00	3,355,008.00
General Administration and Support	1000000000000000	28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	0.00	28,933,839.32	4,667,071.70	0.00	0.00	0.00	4,667,071.70	4,550,585.70	0.00	0.00	0.00	4,550,585.70	0.00	24,266,767.62	0.00	116,486.00
General Management and Supervision	100000100001000	28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	0.00	28,933,839.32	4,667,071.70	0.00	0.00	0.00	4,667,071.70	4,550,585.70	0.00	0.00	0.00	4,550,585.70	0.00	24,233,369.33	0.00	116,486.00
MOOE		28,900,441.03	0.00	28,900,441.03	28,900,441.03	0.00	0.00	0.00	28,900,441.03	4,667,071.70	0.00	0.00	0.00	4,667,071.70	4,550,585.70	0.00	0.00	0.00	4,550,585.70	0.00	24,233,369.33	0.00	116,486.00
CO		33,398.29	0.00	33,398.29	33,398.29	0.00	0.00	0.00	33,398.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,398.29	0.00	0.00
Sub-Total, General Administration and Support		28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	0.00	28,933,839.32	4,667,071.70	0.00	0.00	0.00	4,667,071.70	4,550,585.70	0.00	0.00	0.00	4,550,585.70	0.00	24,266,767.62	0.00	116,486.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		28,900,441.03	0.00	28,900,441.03	28,900,441.03	0.00	0.00	0.00	28,900,441.03	4,667,071.70	0.00	0.00	0.00	4,667,071.70	4,550,585.70	0.00	0.00	0.00	4,550,585.70	0.00	24,233,369.33	0.00	116,486.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,398.29	0.00	33,398.29	33,398.29	0.00	0.00	0.00	33,398.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,398.29	0.00	0.00
Operations	3000000000000000	111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	0.00	111,181,489.59	25,978,682.88	0.00	0.00	0.00	25,978,682.88	22,740,160.88	0.00	0.00	0.00	22,740,160.88	0.00	85,202,806.71	0.00	3,238,522.00
CO - Negotiated political settlement of all internal armed conflicts achieved		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	0.00	111,181,489.59	25,978,682.88	0.00	0.00	0.00	25,978,682.88	22,740,160.88	0.00	0.00	0.00	22,740,160.88	0.00	85,202,806.71	0.00	3,238,522.00
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	0.00	111,181,489.59	25,978,682.88	0.00	0.00	0.00	25,978,682.88	22,740,160.88	0.00	0.00	0.00	22,740,160.88	0.00	85,202,806.71	0.00	3,238,522.00
Management and Supervision of the Comprehensive Peace Process	310100100001000	92,779,630.28	0.00	92,779,630.28	92,779,630.28	0.00	0.00	0.00	92,779,630.28	25,136,282.88	0.00	0.00	0.00	25,136,282.88	21,897,760.88	0.00	0.00	0.00	21,897,760.88	0.00	67,643,347.40	0.00	3,238,522.00
MOOE		91,479,435.28	0.00	91,479,435.28	91,479,435.28	0.00	0.00	0.00	91,479,435.28	25,136,282.88	0.00	0.00	0.00	25,136,282.88	21,897,760.88	0.00	0.00	0.00	21,897,760.88	0.00	66,343,152.40	0.00	3,238,522.00
CO		1,300,195.00	0.00	1,300,195.00	1,300,195.00	0.00	0.00	0.00	1,300,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,195.00	0.00	0.00
Locally-Funded Project(s)		18,401,859.31	0.00	18,401,859.31	18,401,859.31	0.00	0.00	0.00	18,401,859.31	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	17,559,459.31	0.00	0.00
Normalization Program in the Bangsamoro	310100200002000	18,401,859.31	0.00	18,401,859.31	18,401,859.31	0.00	0.00	0.00	18,401,859.31	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	17,559,459.31	0.00	0.00
MOOE		4,869,490.06	0.00	4,869,490.06	4,869,490.06	0.00	0.00	0.00	4,869,490.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869,490.06	0.00	0.00
CO		13,532,369.25	0.00	13,532,369.25	13,532,369.25	0.00	0.00	0.00	13,532,369.25	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	12,689,969.25	0.00	0.00


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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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			Current Year Obligations							Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
Sub-Total, Operations		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	0.00	111,181,489.59	25,978,682.88	0.00	0.00	0.00	25,978,682.88	22,740,160.88	0.00	0.00	0.00	22,740,160.88	0.00	85,202,806.71	0.00	3,238,522.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		96,348,925.34	0.00	96,348,925.34	96,348,925.34	0.00	0.00	0.00	96,348,925.34	25,136,282.88	0.00	0.00	0.00	25,136,282.88	21,897,760.88	0.00	0.00	0.00	21,897,760.88	0.00	71,212,642.46	0.00	3,238,522.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,832,564.25	0.00	14,832,564.25	14,832,564.25	0.00	0.00	0.00	14,832,564.25	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	13,990,164.25	0.00	0.00
GRAND TOTAL		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	0.00	0.00	0.00	30,645,754.58	27,290,746.58	0.00	0.00	0.00	27,290,746.58	0.00	109,469,574.33	0.00	3,355,008.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		125,249,366.37	0.00	125,249,366.37	125,249,366.37	0.00	0.00	0.00	125,249,366.37	29,803,354.58	0.00	0.00	0.00	29,803,354.58	26,448,346.58	0.00	0.00	0.00	26,448,346.58	0.00	95,446,011.79	0.00	3,355,008.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,865,962.54	0.00	14,865,962.54	14,865,962.54	0.00	0.00	0.00	14,865,962.54	842,400.00	0.00	0.00	0.00	842,400.00	842,400.00	0.00	0.00	0.00	842,400.00	0.00	14,023,562.54	0.00	0.00

Certified Correct:

 ARMEN KRIZELLE R. LOPEZ
 PPO III, BUDGET DIVISION
 Date: 2022-05-05 11:08:41

Certified Correct:

 SUSIMA A. CRETENCIO
 PPO III, ACCOUNTING DIVISION
 Date: 2022-05-05 11:08:41

Recommending Approval:

 USEC. ARNULFO R. PAJARILLO
 DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES
 Date: 2022-05-06 08:52:35

Approved By:

 SEC. CARLITO G. GALVEZ, JR.
 PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
 Date: 2022-05-06 09:20:27