

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE            | Appropriations            |                                                             |                         |                     |                                                      | Allotments  |               |                           | Current Year Obligations    |                            |                             |                            |                    | Current Year Disbursements  |                            |                             |                            |                    | Balances         |                        |                                   |                            |
|------------------------------------------------------------------------------------|----------------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                    |                      | Authorized Appropriations | Adjustments(Transfers To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | 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(15-20)=(23+24) |                            |
|                                                                                    |                      |                           |                                                             |                         |                     |                                                      |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1                                                                                  | 2                    | 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               | 22                     | 23                                | 24                         |
| I. Agency Specific Budget                                                          |                      | 1,991,030,000.00          | 0.00                                                        | 1,991,030,000.00        | 1,601,030,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,601,030,000.00          | 882,160,900.81              | 0.00                       | 0.00                        | 0.00                       | 882,160,900.81     | 461,240,960.34              | 0.00                       | 0.00                        | 0.00                       | 461,240,960.34     | 390,000,000.00   | 718,869,099.19         | 0.00                              | 420,919,940.47             |
| General Administration and Support                                                 | 10000000000000000000 | 217,620,000.00            | 0.00                                                        | 217,620,000.00          | 217,620,000.00      | 0.00                                                 | 0.00        | 0.00          | 217,620,000.00            | 54,173,525.23               | 0.00                       | 0.00                        | 0.00                       | 54,173,525.23      | 53,493,370.23               | 0.00                       | 0.00                        | 0.00                       | 53,493,370.23      | 0.00             | 163,446,474.77         | 0.00                              | 680,155.00                 |
| General Management and Supervision                                                 | 1000000100000010000  | 216,882,000.00            | 0.00                                                        | 216,882,000.00          | 216,882,000.00      | 0.00                                                 | 0.00        | 0.00          | 216,882,000.00            | 54,173,525.23               | 0.00                       | 0.00                        | 0.00                       | 54,173,525.23      | 53,493,370.23               | 0.00                       | 0.00                        | 0.00                       | 53,493,370.23      | 0.00             | 162,708,474.77         | 0.00                              | 680,155.00                 |
| PS                                                                                 |                      | 49,470,000.00             | 0.00                                                        | 49,470,000.00           | 49,470,000.00       | 0.00                                                 | 0.00        | 0.00          | 49,470,000.00             | 17,757,438.98               | 0.00                       | 0.00                        | 0.00                       | 17,757,438.98      | 17,757,438.98               | 0.00                       | 0.00                        | 0.00                       | 17,757,438.98      | 0.00             | 31,712,561.02          | 0.00                              | 0.00                       |
| MOOE                                                                               |                      | 162,793,000.00            | 0.00                                                        | 162,793,000.00          | 162,793,000.00      | 0.00                                                 | 0.00        | 0.00          | 162,793,000.00            | 35,199,286.25               | 0.00                       | 0.00                        | 0.00                       | 35,199,286.25      | 34,519,131.25               | 0.00                       | 0.00                        | 0.00                       | 34,519,131.25      | 0.00             | 127,593,713.75         | 0.00                              | 680,155.00                 |
| CO                                                                                 |                      | 4,619,000.00              | 0.00                                                        | 4,619,000.00            | 4,619,000.00        | 0.00                                                 | 0.00        | 0.00          | 4,619,000.00              | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 0.00             | 3,402,200.00           | 0.00                              | 0.00                       |
| Administration of Personnel Benefits                                               | 10000010000020000    | 738,000.00                | 0.00                                                        | 738,000.00              | 738,000.00          | 0.00                                                 | 0.00        | 0.00          | 738,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 738,000.00             | 0.00                              | 0.00                       |
| PS                                                                                 |                      | 738,000.00                | 0.00                                                        | 738,000.00              | 738,000.00          | 0.00                                                 | 0.00        | 0.00          | 738,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 738,000.00             | 0.00                              | 0.00                       |
| Sub-Total, General Administration and Support                                      |                      | 217,620,000.00            | 0.00                                                        | 217,620,000.00          | 217,620,000.00      | 0.00                                                 | 0.00        | 0.00          | 217,620,000.00            | 54,173,525.23               | 0.00                       | 0.00                        | 0.00                       | 54,173,525.23      | 53,493,370.23               | 0.00                       | 0.00                        | 0.00                       | 53,493,370.23      | 0.00             | 163,446,474.77         | 0.00                              | 680,155.00                 |
| PS                                                                                 |                      | 50,208,000.00             | 0.00                                                        | 50,208,000.00           | 50,208,000.00       | 0.00                                                 | 0.00        | 0.00          | 50,208,000.00             | 17,757,438.98               | 0.00                       | 0.00                        | 0.00                       | 17,757,438.98      | 17,757,438.98               | 0.00                       | 0.00                        | 0.00                       | 17,757,438.98      | 0.00             | 32,450,561.02          | 0.00                              | 0.00                       |
| MOOE                                                                               |                      | 162,793,000.00            | 0.00                                                        | 162,793,000.00          | 162,793,000.00      | 0.00                                                 | 0.00        | 0.00          | 162,793,000.00            | 35,199,286.25               | 0.00                       | 0.00                        | 0.00                       | 35,199,286.25      | 34,519,131.25               | 0.00                       | 0.00                        | 0.00                       | 34,519,131.25      | 0.00             | 127,593,713.75         | 0.00                              | 680,155.00                 |
| 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                                                                                 |                      | 4,619,000.00              | 0.00                                                        | 4,619,000.00            | 4,619,000.00        | 0.00                                                 | 0.00        | 0.00          | 4,619,000.00              | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 0.00             | 3,402,200.00           | 0.00                              | 0.00                       |
| Operations                                                                         | 30000000000000000000 | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |
| OO : Negotiated political settlement of all internal armed conflicts achieved      |                      | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |
| TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS         |                      | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |
| Management and Supervision of the Comprehensive Peace Process                      | 31010010000010000    | 487,306,000.00            | 0.00                                                        | 487,306,000.00          | 487,306,000.00      | 0.00                                                 | 0.00        | 0.00          | 487,306,000.00            | 57,059,114.96               | 0.00                       | 0.00                        | 0.00                       | 57,059,114.96      | 56,757,514.49               | 0.00                       | 0.00                        | 0.00                       | 56,757,514.49      | 0.00             | 430,246,885.04         | 0.00                              | 301,600.47                 |
| PS                                                                                 |                      | 125,606,000.00            | 0.00                                                        | 125,606,000.00          | 125,606,000.00      | 0.00                                                 | 0.00        | 0.00          | 125,606,000.00            | 12,646,817.49               | 0.00                       | 0.00                        | 0.00                       | 12,646,817.49      | 12,646,817.49               | 0.00                       | 0.00                        | 0.00                       | 12,646,817.49      | 0.00             | 112,959,182.51         | 0.00                              | 0.00                       |
| MOOE                                                                               |                      | 361,700,000.00            | 0.00                                                        | 361,700,000.00          | 361,700,000.00      | 0.00                                                 | 0.00        | 0.00          | 361,700,000.00            | 44,412,297.47               | 0.00                       | 0.00                        | 0.00                       | 44,412,297.47      | 44,110,697.00               | 0.00                       | 0.00                        | 0.00                       | 44,110,697.00      | 0.00             | 317,287,702.53         | 0.00                              | 301,600.47                 |
| Project(s)                                                                         |                      | 1,286,104,000.00          | 0.00                                                        | 1,286,104,000.00        | 896,104,000.00      | 0.00                                                 | 0.00        | 0.00          | 896,104,000.00            | 770,928,260.62              | 0.00                       | 0.00                        | 0.00                       | 770,928,260.62     | 350,990,075.62              | 0.00                       | 0.00                        | 0.00                       | 350,990,075.62     | 390,000,000.00   | 125,175,739.38         | 0.00                              | 419,938,185.00             |
| Locally-Funded Project(s)                                                          |                      | 1,286,104,000.00          | 0.00                                                        | 1,286,104,000.00        | 896,104,000.00      | 0.00                                                 | 0.00        | 0.00          | 896,104,000.00            | 770,928,260.62              | 0.00                       | 0.00                        | 0.00                       | 770,928,260.62     | 350,990,075.62              | 0.00                       | 0.00                        | 0.00                       | 350,990,075.62     | 390,000,000.00   | 125,175,739.38         | 0.00                              | 419,938,185.00             |
| Normalization Program in the Bangsamoro                                            | 31010020000020000    | 850,124,000.00            | 0.00                                                        | 850,124,000.00          | 850,124,000.00      | 0.00                                                 | 0.00        | 0.00          | 850,124,000.00            | 770,928,260.62              | 0.00                       | 0.00                        | 0.00                       | 770,928,260.62     | 350,990,075.62              | 0.00                       | 0.00                        | 0.00                       | 350,990,075.62     | 0.00             | 79,195,739.38          | 0.00                              | 419,938,185.00             |
| PS                                                                                 |                      | 17,087,000.00             | 0.00                                                        | 17,087,000.00           | 17,087,000.00       | 0.00                                                 | 0.00        | 0.00          | 17,087,000.00             | 5,516,170.46                | 0.00                       | 0.00                        | 0.00                       | 5,516,170.46       | 5,516,170.46                | 0.00                       | 0.00                        | 0.00                       | 5,516,170.46       | 0.00             | 11,570,829.54          | 0.00                              | 0.00                       |
| MOOE                                                                               |                      | 833,037,000.00            | 0.00                                                        | 833,037,000.00          | 833,037,000.00      | 0.00                                                 | 0.00        | 0.00          | 833,037,000.00            | 765,412,090.16              | 0.00                       | 0.00                        | 0.00                       | 765,412,090.16     | 345,473,905.16              | 0.00                       | 0.00                        | 0.00                       | 345,473,905.16     | 0.00             | 67,624,909.84          | 0.00                              | 419,938,185.00             |
| Government of the Philippines-Moro National Liberation Front Peace Process Program | 31010020000040000    | 45,980,000.00             | 0.00                                                        | 45,980,000.00           | 45,980,000.00       | 0.00                                                 | 0.00        | 0.00          | 45,980,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 45,980,000.00          | 0.00                              | 0.00                       |

Department : Other Executive Offices  
Agency/Entity : 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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                                     | UACS CODE       | Appropriations            |                                                             |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                    | Current Year Disbursements  |                            |                             |                            |                    | Balances         |                        |                                   |                            |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|-----------------------------------|----------------------------|------|
|                                                                                                                                                                                 |                 | Authorized Appropriations | Adjustments(Transfers To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | 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(15-20)=(23+24) |                            |      |
|                                                                                                                                                                                 |                 |                           |                                                             |                         |                     |                                                      |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                  |                        | Due and Demandable                | Not Yet Due and Demandable |      |
| 1                                                                                                                                                                               | 2               | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                    | 8           | 9             | 10=([6+(-)]7)+9]          | 11                          | 12                         | 13                          | 14                         | 15=([11+12+13+14]) | 16                          | 17                         | 18                          | 19                         | 20=([16+17+18+19]) | 21               | 22                     | 23                                | 24                         |      |
| MOOE                                                                                                                                                                            |                 | 45,980,000.00             | 0.00                                                        | 45,980,000.00           | 45,980,000.00       | 0.00                                                 | 0.00        | 0.00          | 45,980,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 45,980,000.00          | 0.00                              | 0.00                       | 0.00 |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Cagay-Sito Imbodo Jamorawan - Santa Maria Road, Milagros and Mobo, Masbate (Phase 1) | 310100200005000 | 100,000,000.00            | 0.00                                                        | 100,000,000.00          | 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               | 100,000,000.00   | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 100,000,000.00            | 0.00                                                        | 100,000,000.00          | 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               | 100,000,000.00   | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - Mabini, San Pascual, Masbate                                | 310100200006000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - San Rafael, San Pascual, Masbate                            | 310100200007000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - San Jose Road, San Pascual, Masbate                         | 310100200008000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - Quintina Road, San Pascual, Masbate                         | 310100200009000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - Ki-Buaya Road, San Pascual, Masbate                         | 310100200010000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Recodo - Guiom Road in Cawayan, Masbate                                              | 310100200011000 | 50,000,000.00             | 0.00                                                        | 50,000,000.00           | 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               | 50,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 50,000,000.00             | 0.00                                                        | 50,000,000.00           | 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               | 50,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Implementation of various infrastructure projects under the PAMANA Program - Concreting of Junction National Road - Sitio Escuela, Mapanique, San Pascual, Masbate              | 310100200012000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 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               | 40,000,000.00    | 0.00                   | 0.00                              | 0.00                       |      |
| Sub-Total, Operations                                                                                                                                                           |                 | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |      |
| PS                                                                                                                                                                              |                 | 142,693,000.00            | 0.00                                                        | 142,693,000.00          | 142,693,000.00      | 0.00                                                 | 0.00        | 0.00          | 142,693,000.00            | 18,162,987.95               | 0.00                       | 0.00                        | 0.00                       | 18,162,987.95      | 18,162,987.95               | 0.00                       | 0.00                        | 0.00                       | 18,162,987.95      | 0.00             | 124,530,012.05         | 0.00                              | 0.00                       |      |
| MOOE                                                                                                                                                                            |                 | 1,630,717,000.00          | 0.00                                                        | 1,630,717,000.00        | 1,240,717,000.00    | 0.00                                                 | 0.00        | 0.00          | 1,240,717,000.00          | 809,824,387.63              | 0.00                       | 0.00                        | 0.00                       | 809,824,387.63     | 389,584,602.16              | 0.00                       | 0.00                        | 0.00                       | 389,584,602.16     | 390,000,000.00   | 430,992,612.37         | 0.00                              | 420,239,785.47             |      |
| 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                                                                                                                                                                              |                 | 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                       |      |



Department: : Other Executive Offices  
Agency/Entity : 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

|   |                             |
|---|-----------------------------|
| 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          |                                                      |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                    |                             |                            |                             | Balances                   |                    |                  |                        |                                   |                            |
|-------------------------------------------------------------------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                     |           | Authorized Appropriations | Adjustments(Transfers To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | 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(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               | 22                     | Due and Demandable                | Not Yet Due and Demandable |
| Sub-Total, I. Agency Specific Budget                                                |           | 1,991,030,000.00          | 0.00                                                        | 1,991,030,000.00        | 1,601,030,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,601,030,000.00          | 882,160,900.81              | 0.00                       | 0.00                        | 0.00                       | 882,160,900.81     | 461,240,960.34              | 0.00                       | 0.00                        | 0.00                       | 461,240,960.34     | 390,000,000.00   | 718,869,099.19         | 0.00                              | 420,919,940.47             |
| PS                                                                                  |           | 192,901,000.00            | 0.00                                                        | 192,901,000.00          | 192,901,000.00      | 0.00                                                 | 0.00        | 0.00                     | 192,901,000.00            | 35,920,426.93               | 0.00                       | 0.00                        | 0.00                       | 35,920,426.93      | 35,920,426.93               | 0.00                       | 0.00                        | 0.00                       | 35,920,426.93      | 0.00             | 156,980,573.07         | 0.00                              | 0.00                       |
| MOOE                                                                                |           | 1,793,510,000.00          | 0.00                                                        | 1,793,510,000.00        | 1,403,510,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,403,510,000.00          | 845,023,673.88              | 0.00                       | 0.00                        | 0.00                       | 845,023,673.88     | 424,103,733.41              | 0.00                       | 0.00                        | 0.00                       | 424,103,733.41     | 390,000,000.00   | 558,486,326.12         | 0.00                              | 420,919,940.47             |
| 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                                                                                  |           | 4,619,000.00              | 0.00                                                        | 4,619,000.00            | 4,619,000.00        | 0.00                                                 | 0.00        | 0.00                     | 4,619,000.00              | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 0.00             | 3,402,200.00           | 0.00                              | 0.00                       |
| IV. Reversion of the Unobligated Allotments charged against RA Nos. 11455 and 11494 |           | 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                       |
| GRAND TOTAL                                                                         |           | 1,991,030,000.00          | 0.00                                                        | 1,991,030,000.00        | 1,601,030,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,601,030,000.00          | 882,160,900.81              | 0.00                       | 0.00                        | 0.00                       | 882,160,900.81     | 461,240,960.34              | 0.00                       | 0.00                        | 0.00                       | 461,240,960.34     | 390,000,000.00   | 718,869,099.19         | 0.00                              | 420,919,940.47             |
| PS                                                                                  |           | 192,901,000.00            | 0.00                                                        | 192,901,000.00          | 192,901,000.00      | 0.00                                                 | 0.00        | 0.00                     | 192,901,000.00            | 35,920,426.93               | 0.00                       | 0.00                        | 0.00                       | 35,920,426.93      | 35,920,426.93               | 0.00                       | 0.00                        | 0.00                       | 35,920,426.93      | 0.00             | 156,980,573.07         | 0.00                              | 0.00                       |
| MOOE                                                                                |           | 1,793,510,000.00          | 0.00                                                        | 1,793,510,000.00        | 1,403,510,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,403,510,000.00          | 845,023,673.88              | 0.00                       | 0.00                        | 0.00                       | 845,023,673.88     | 424,103,733.41              | 0.00                       | 0.00                        | 0.00                       | 424,103,733.41     | 390,000,000.00   | 558,486,326.12         | 0.00                              | 420,919,940.47             |
| CO                                                                                  |           | 4,619,000.00              | 0.00                                                        | 4,619,000.00            | 4,619,000.00        | 0.00                                                 | 0.00        | 0.00                     | 4,619,000.00              | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 1,216,800.00                | 0.00                       | 0.00                        | 0.00                       | 1,216,800.00       | 0.00             | 3,402,200.00           | 0.00                              | 0.00                       |
| Recapitulation by OO:                                                               |           |                           |                                                             |                         |                     |                                                      |             |                          |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                  |                        |                                   |                            |
| I. Agency Specific Budget                                                           |           | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |
| TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS          |           | 1,773,410,000.00          | 0.00                                                        | 1,773,410,000.00        | 1,383,410,000.00    | 0.00                                                 | 0.00        | 0.00                     | 1,383,410,000.00          | 827,987,375.58              | 0.00                       | 0.00                        | 0.00                       | 827,987,375.58     | 407,747,590.11              | 0.00                       | 0.00                        | 0.00                       | 407,747,590.11     | 390,000,000.00   | 555,422,624.42         | 0.00                              | 420,239,785.47             |

Certified Correct:

ARMEN KRIZIELLA A. 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. ARNOLFO 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