

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending March 31, 2022

X	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2021 GAA RA 11518

Department : Other Executive Offices

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

Operating Unit : < not applicable >

Organization Code (UACS) : 26 026 0000000

Fund Cluster : 01 Regular Agency Fund

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER 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 APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
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 = (5-10)	22 = (10-15)	23	24
I. AGENCY SPECIFIC BUDGET		1,991,030,000.00	-	1,991,030,000.00	1,601,030,000.00	-	-	-	1,601,030,000.00	892,160,900.81	-	-	-	892,160,900.81	461,240,960.34	-	-	-	461,240,960.34	390,000,000.00	718,869,099.19	-	420,919,940.47
General Administration and Support		216,882,000.00	-	216,882,000.00	216,882,000.00	-	-	-	216,882,000.00	54,173,525.23	-	-	-	54,173,525.23	53,493,370.23	-	-	-	53,493,370.23	-	162,708,474.77	-	680,155.00
PAP																							
PS	501000000 00	49,470,000.00	-	49,470,000.00	49,470,000.00	-	-	-	49,470,000.00	17,757,438.98	-	-	-	17,757,438.98	17,757,438.98	-	-	-	17,757,438.98	-	31,712,561.02	-	-
MOOE	502000000 00	162,793,000.00	-	162,793,000.00	162,793,000.00	-	-	-	162,793,000.00	35,199,286.25	-	-	-	35,199,286.25	34,519,131.25	-	-	-	34,519,131.25	-	127,593,713.75	-	680,155.00
Fin. Exp	503000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000 00	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	1,216,800.00	-	-	-	1,216,800.00	-	3,402,200.00	-	-
Administration of Personnel Benefits		738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	-	-	-	-	-	-	-	-	738,000.00	-	-
PAP																							
PS	501000000 00	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	-	-	-	-	-	-	-	-	738,000.00	-	-
Management and Supervision of the Comprehensive Peace Process		487,306,000.00	-	487,306,000.00	487,306,000.00	-	-	-	487,306,000.00	57,059,114.96	-	-	-	57,059,114.96	56,757,514.49	-	-	-	56,757,514.49	-	430,246,885.04	-	301,600.47
Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	501000000 00	125,606,000.00	-	125,606,000.00	125,606,000.00	-	-	-	125,606,000.00	12,646,817.49	-	-	-	12,646,817.49	12,646,817.49	-	-	-	12,646,817.49	-	112,959,182.51	-	-
MOOE	502000000 00	361,700,000.00	-	361,700,000.00	361,700,000.00	-	-	-	361,700,000.00	44,412,297.47	-	-	-	44,412,297.47	44,110,697.00	-	-	-	44,110,697.00	-	317,287,702.53	-	301,600.47
Fin. Exp	503000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Normalization Program in the Bangsamoro		850,124,000.00	-	850,124,000.00	850,124,000.00	-	-	-	850,124,000.00	770,928,260.62	-	-	-	770,928,260.62	350,990,075.62	-	-	-	350,990,075.62	-	79,195,739.38	-	419,938,185.00
PAP																							
PS	501000000 00	17,087,000.00	-	17,087,000.00	17,087,000.00	-	-	-	17,087,000.00	5,516,170.46	-	-	-	5,516,170.46	5,516,170.46	-	-	-	5,516,170.46	-	11,570,829.54	-	-
MOOE	502000000 00	833,037,000.00	-	833,037,000.00	833,037,000.00	-	-	-	833,037,000.00	765,412,090.16	-	-	-	765,412,090.16	345,473,905.16	-	-	-	345,473,905.16	-	67,624,909.84	-	419,938,185.00
Fin. Exp	503000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Government of the Philippines - Moro National Liberation Front Peace Process Program		45,980,000.00	-	45,980,000.00	45,980,000.00	-	-	-	45,980,000.00	-	-	-	-	-	-	-	-	-	-	-	45,980,000.00	-	-
PAP																							
PS	501000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000 00	45,980,000.00	-	45,980,000.00	45,980,000.00	-	-	-	45,980,000.00	-	-	-	-	-	-	-	-	-	-	-	45,980,000.00	-	-
Fin. Exp	503000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Implementation of various infrastructure projects under the PAMANA Program:		390,000,000.00	-	390,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390,000,000.00	-	-	-
Concreting of Cagay-Sitio Imbodo Jamarawan - Santa Maria Road, Misamis and Mobo, Masbate (Phase 1)		100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
MOOE		502000000 00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
Concreting of Junction National Road - Mabini, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOOE		502000000 00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreting of Junction National Road - San Rafael, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOOE		502000000 00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreting of Junction National Road - San Jose Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOOE		502000000 00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreting of Junction National Road - Quintina Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER 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 APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MOOE	50200000 00	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreting of Junction National Road - Ki-Busaya Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOOE	50200000 00	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreting of Recodo - Guiom Road in Cawayan, Masbate		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
MOOE	50200000 00	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
Concreting of Junction National Road - Sitio Escuala, Mapanigue San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOOE	50200000 00	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
GRAND TOTAL		1,991,030,000.00	-	1,991,030,000.00	1,601,030,000.00	-	-	-	1,601,030,000.00	882,160,800.81	-	-	-	882,160,800.81	481,240,960.34	-	-	-	481,240,960.34	390,000,000.00	718,889,099.18	-	420,919,940.47
PS	50100000 00	192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	-	-	-	35,920,426.93	35,920,426.93	-	-	-	35,920,426.93	-	156,980,573.07	-	-
MOOE	50200000 00	1,793,510,000.00	-	1,793,510,000.00	1,403,510,000.00	-	-	-	1,403,510,000.00	845,023,673.88	-	-	-	845,023,673.88	424,103,733.41	-	-	-	424,103,733.41	390,000,000.00	558,486,326.12	-	420,919,940.47
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,216,800.00	-	-	-	1,216,800.00	1,216,800.00	-	-	-	1,216,800.00	-	3,402,200.00	-	-
RECAPITULATION BY OO:																							
I. Agency Specific Budget		1,773,410,000.00	-	1,773,410,000.00	1,383,410,000.00	-	-	-	1,383,410,000.00	827,987,375.58	-	-	-	827,987,375.58	407,747,590.11	-	-	-	407,747,590.11	390,000,000.00	555,422,624.42	-	420,239,785.47
Technical Advisory and Support Services on the Comprehensive Peace Process		1,773,410,000.00	-	1,773,410,000.00	1,383,410,000.00	-	-	-	1,383,410,000.00	827,987,375.58	-	-	-	827,987,375.58	407,747,590.11	-	-	-	407,747,590.11	390,000,000.00	555,422,624.42	-	420,239,785.47

CERTIFIED CORRECT:


ARIEN KRIZELLE A. LOPEZ
 PPO III, Budget Division

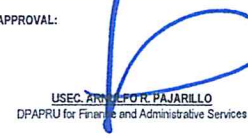
CERTIFIED CORRECT:


SUSMA A. CRETENIDO
 PPO III, Accounting Division

NOTED BY:


DIR. MA. CORAZON B. ALMARIO
 Director II, Finance Department

RECOMMENDING APPROVAL:


USEC. ARNEL P. PAJARILLO
 DPAPRU for Finance and Administrative Services

APPROVED BY:


SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity