

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2022

Department: Other Executive Offices  
 Agency: Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 026 000000  
 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							Current Year Disbursements				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	30,545,754.58	18,309,810.64	0.00	0.00	48,855,365.22	27,290,746.58	16,102,739.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,879.06
I 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	30,545,754.58	18,309,810.64	0.00	0.00	48,855,365.22	27,290,746.58	16,102,739.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,879.06
General Administration and Support	10000000000000	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	1,013,018.05	0.00	0.00	5,680,089.75	4,550,585.70	976,221.71	0.00	0.00	5,526,807.41	0.00	23,253,749.57	0.00	153,282.34
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	1,013,018.05	0.00	0.00	5,680,089.75	4,550,585.70	976,221.71	0.00	0.00	5,526,807.41	0.00	23,253,749.57	0.00	153,282.34
MODE		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	987,019.05	0.00	0.00	5,654,090.75	4,550,585.70	981,221.71	0.00	0.00	5,531,807.41	0.00	23,246,350.20	0.00	122,283.34
CO		33,398.29	0.00	33,398.29	33,398.29	0.00	0.00	0.00	33,398.29	0.00	25,999.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	7,399.29	0.00	30,999.00
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	1,013,018.05	0.00	0.00	5,680,089.75	4,550,585.70	976,221.71	0.00	0.00	5,526,807.41	0.00	23,253,749.57	0.00	153,282.34
IS		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
MODE		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	987,019.05	0.00	0.00	5,654,090.75	4,550,585.70	981,221.71	0.00	0.00	5,531,807.41	0.00	23,246,350.28	0.00	122,283.34
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	25,999.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	7,399.29	0.00	30,999.00
Operations	20000000000000	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	17,296,592.59	0.00	0.00	43,275,275.47	22,740,160.88	15,126,517.85	0.00	0.00	37,866,678.73	0.00	67,906,214.12	0.00	5,408,556.74
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	17,296,592.59	0.00	0.00	43,275,275.47	22,740,160.88	15,126,517.85	0.00	0.00	37,866,678.73	0.00	67,906,214.12	0.00	5,408,556.74
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	17,296,592.59	0.00	0.00	43,275,275.47	22,740,160.88	15,126,517.85	0.00	0.00	37,866,678.73	0.00	67,906,214.12	0.00	5,408,556.74
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	16,751,475.63	0.00	0.00	41,887,758.51	21,897,760.88	14,787,888.89	0.00	0.00	36,685,649.77	0.00	50,891,871.77	0.00	5,202,108.74
MODE		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	16,751,475.63	0.00	0.00	41,887,758.51	21,897,760.88	14,787,888.89	0.00	0.00	36,685,649.77	0.00	49,591,676.77	0.00	5,202,108.74
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	545,116.96	0.00	0.00	1,387,516.96	842,400.00	338,628.96	0.00	0.00	1,181,028.96	0.00	17,014,342.35	0.00	206,488.00
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	545,116.96	0.00	0.00	1,387,516.96	842,400.00	338,628.96	0.00	0.00	1,181,028.96	0.00	17,014,342.35	0.00	206,488.00
MODE		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	545,116.96	0.00	0.00	545,116.96	0.00	338,628.96	0.00	0.00	338,628.96	0.00	4,324,373.10	0.00	206,488.00
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	0.00	0.00	0.00	0.00	842,400.00	0.00	12,689,969.25	0.00	0.00

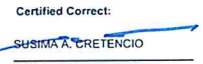
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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	17,296,592.59	0.00	0.00	43,275,275.47	22,740,100.88	15,126,517.85	0.00	0.00	37,866,678.73	0.00	67,906,214.12	0.00	5,428,596.74
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	17,296,592.59	0.00	0.00	42,432,875.47	21,897,760.88	15,126,517.85	0.00	0.00	37,024,278.73	0.00	53,916,049.87	0.00	5,408,596.74
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	13,993,164.25	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	30,845,184.58	18,329,610.64	0.00	0.00	48,955,385.22	27,290,746.58	16,102,739.56	0.00	0.00	43,393,486.14	0.00	91,159,963.69	0.00	5,561,879.08
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	29,893,354.58	18,293,611.64	0.00	0.00	48,086,966.22	26,446,366.58	16,107,739.56	0.00	0.00	42,596,096.14	0.00	77,162,409.15	0.00	5,530,890.08
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	25,999.00	0.00	0.00	868,399.00	842,400.00	(5,000.00)	0.00	0.00	837,400.00	0.00	13,997,563.54	0.00	30,999.00

Certified Correct:  
  
 ARIENE KRIFELLE R. LOPEZ  
 PPO III, Budget Division  
 Date: 2022-07-16 13:45:54

Certified Correct:  
  
 SUSIMA A. CRETENCCIO  
 PPO III, Accounting Division  
 Date: 2022-07-16 13:45:54

Recommending Approval:  
  
 DIR. NOLY B. AMPILI  
 OIC, DPAP/Finance and Administrative Services  
 Date: 2022-07-18 09:00:55

Approved By:  
  
 SEC. CARLITO G. GALVEZ JR.  
 Presidential Adviser on Peace, Reconciliation and Unity  
 Date: 2022-07-18 09:27:14