

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

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit: < not applicable >
Organization Code (UACS): 25 026 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=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Continuing Appropriations		140,115,320.91	0.00	140,115,320.91	140,115,320.91	0.00	0.00	0.00	140,115,320.91	20,445,754.54	18,309,610.64	20,074,505.64	0.00	68,829,870.82	27,236,740.56	16,152,739.26	22,211,355.60	0.00	65,600,841.74	0.00	71,068,310.75	0.00	3,425,013.42
Agency Specific Budget		140,115,320.91	0.00	140,115,320.91	140,115,320.91	0.00	0.00	0.00	140,115,320.91	20,445,754.54	18,309,610.64	20,074,505.64	0.00	68,829,870.82	27,236,740.56	16,152,739.26	22,211,355.60	0.00	65,600,841.74	0.00	71,068,310.75	0.00	3,425,013.42
General Administration and Support	10000000000000	28,833,839.32	0.00	28,833,839.32	28,833,839.32	0.00	0.00	0.00	28,833,839.32	4,667,071.70	1,613,018.05	4,814,461.89	0.00	10,494,551.64	4,850,585.70	976,221.71	3,549,390.81	0.00	9,375,198.22	0.00	16,439,217.63	0.00	1,419,252.42
General Management and Supervision	10000016001000	28,833,839.32	0.00	28,833,839.32	28,833,839.32	0.00	0.00	0.00	28,833,839.32	4,667,071.70	1,613,018.05	4,814,461.89	0.00	10,494,551.64	4,850,585.70	976,221.71	3,549,390.81	0.00	9,375,198.22	0.00	16,439,217.63	0.00	1,419,252.42
MOOE	28,800,441.03	0.00	28,800,441.03	28,800,441.03	0.00	0.00	0.00	28,800,441.03	4,667,071.70	1,613,018.05	4,814,461.89	0.00	10,468,252.64	4,850,585.70	976,221.71	3,549,390.81	0.00	9,260,188.22	0.00	16,431,819.29	0.00	1,389,264.42	
CO	33,389.29	0.00	33,389.29	33,389.29	0.00	0.00	0.00	33,389.29	0.00	25,999.00	0.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	7,379.29	0.00	30,699.00
Sub-Total, General Administration and Support		28,833,839.32	0.00	28,833,839.32	28,833,839.32	0.00	0.00	0.00	28,833,839.32	4,667,071.70	1,613,018.05	4,814,461.89	0.00	10,494,551.64	4,850,585.70	976,221.71	3,549,390.81	0.00	9,375,198.22	0.00	16,439,217.63	0.00	1,419,252.42
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	28,800,441.03	0.00	28,800,441.03	28,800,441.03	0.00	0.00	0.00	28,800,441.03	4,667,071.70	1,613,018.05	4,814,461.89	0.00	10,468,252.64	4,850,585.70	976,221.71	3,549,390.81	0.00	9,260,188.22	0.00	16,431,819.29	0.00	1,389,264.42	
FnEx (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	33,389.29	0.00	33,389.29	33,389.29	0.00	0.00	0.00	33,389.29	0.00	25,999.00	0.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	7,379.29	0.00	30,699.00
Duties	00000000000000	111,161,489.59	0.00	111,161,489.59	111,161,489.59	0.00	0.00	0.00	111,161,489.59	25,978,692.84	17,516,592.50	15,260,138.05	0.00	58,755,383.39	22,740,160.84	15,126,517.85	18,662,974.73	0.00	56,524,055.92	0.00	92,440,100.07	0.00	2,095,730.00
DO - No detailed periodic settlement of all financial and conditions achieved		111,161,489.59	0.00	111,161,489.59	111,161,489.59	0.00	0.00	0.00	111,161,489.59	25,978,692.84	17,516,592.50	15,260,138.05	0.00	58,755,383.39	22,740,160.84	15,126,517.85	18,662,974.73	0.00	56,524,055.92	0.00	92,440,100.07	0.00	2,095,730.00
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		111,161,489.59	0.00	111,161,489.59	111,161,489.59	0.00	0.00	0.00	111,161,489.59	25,978,692.84	17,516,592.50	15,260,138.05	0.00	58,755,383.39	22,740,160.84	15,126,517.85	18,662,974.73	0.00	56,524,055.92	0.00	92,440,100.07	0.00	2,095,730.00
Management and Supervision of the Comprehensive Peace Process	21010010001000	62,778,630.28	0.00	62,778,630.28	62,778,630.28	0.00	0.00	0.00	62,778,630.28	25,136,284.84	16,751,475.63	12,348,350.83	0.00	54,226,110.74	21,637,769.88	14,793,889.89	15,720,330.37	0.00	52,405,878.14	0.00	87,243,316.14	0.00	1,630,130.00
MOOE	62,778,630.28	0.00	62,778,630.28	62,778,630.28	0.00	0.00	0.00	62,778,630.28	25,136,284.84	16,751,475.63	12,348,350.83	0.00	54,226,110.74	21,637,769.88	14,793,889.89	15,720,330.37	0.00	52,405,878.14	0.00	87,243,316.14	0.00	1,630,130.00	
CO	1,300,198.00	0.00	1,300,198.00	1,300,198.00	0.00	0.00	0.00	1,300,198.00	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
Locally Funded Projects		18,401,859.31	0.00	18,401,859.31	18,401,859.31	0.00	0.00	0.00	18,401,859.31	642,420.00	545,116.96	2,911,757.42	0.00	4,259,274.38	642,400.00	338,528.95	2,942,645.42	0.00	4,123,674.38	0.00	14,102,549.91	0.00	175,620.00
Humanitarian Program in the Bangsamoro	21010020000000	18,401,859.31	0.00	18,401,859.31	18,401,859.31	0.00	0.00	0.00	18,401,859.31	642,420.00	545,116.96	2,911,757.42	0.00	4,259,274.38	642,400.00	338,528.95	2,942,645.42	0.00	4,123,674.38	0.00	14,102,549.91	0.00	175,620.00
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	545,116.96	1,411,757.42	0.00	1,966,874.38	0.00	338,528.95	1,442,645.42	0.00	2,912,515.64	0.00	175,620.00			
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	642,420.00	0.00	1,500,000.00	0.00	2,342,400.00	642,400.00	0.00	1,500,000.00	0.00	2,342,400.00	0.00	11,169,869.25	0.00	0.00	

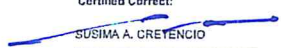
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		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Sub-Total, Operations		111,181,467.59	0.00	111,181,467.59	111,191,492.59	0.00	0.00	0.00	111,181,498.59	25,976,852.88	17,266,562.59	15,200,105.05	0.00	58,525,520.52	22,740,160.88	15,146,517.85	18,042,874.79	0.00	55,929,553.52	0.00	52,846,900.07	0.00	2,095,730.20
FS		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
MOOF		96,348,925.34	0.00	96,348,925.34	96,348,926.34	0.00	0.00	0.00	96,348,926.34	25,126,253.88	17,266,562.59	13,769,108.05	0.00	56,162,924.52	21,697,703.88	15,126,517.85	17,162,874.79	0.00	54,187,096.52	0.00	49,152,541.87	0.00	2,035,729.20
FinExt (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		14,832,542.25	0.00	14,832,542.25	14,832,566.25	0.00	0.00	0.00	14,832,566.25	842,400.00	0.00	1,870,000.00	0.00	2,342,400.00	842,400.00	0.00	1,870,000.00	0.00	2,342,400.00	0.00	12,410,154.25	0.00	0.00
RAND TOTAL		140,117,229.61	0.00	140,117,229.61	140,119,228.91	0.00	0.00	0.00	140,119,228.91	26,645,724.58	19,299,130.64	20,074,563.84	0.00	66,029,419.06	27,290,745.58	16,109,739.24	20,211,355.60	0.00	63,601,840.42	0.00	71,015,993.78	0.00	3,425,673.42
FS		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
MOOF		125,249,266.37	0.00	125,249,266.37	125,249,266.37	0.00	0.00	0.00	125,249,266.37	25,833,334.58	19,283,811.64	18,574,569.84	0.00	63,691,716.16	25,448,246.52	16,107,255.14	20,711,355.60	0.00	62,867,857.26	0.00	68,537,870.21	0.00	3,394,674.43
FinExt (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		14,868,963.24	0.00	14,868,963.24	14,869,962.54	0.00	0.00	0.00	14,869,962.54	842,400.00	25,999.00	1,500,000.00	0.00	2,368,399.00	842,400.00	15,000.00	1,500,000.00	0.00	2,368,399.00	0.00	12,497,563.54	0.00	30,819.00

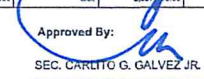
Certified Correct:

 ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division
 Date: 2022-10-18 14:09:35

Certified Correct:

 SUSIMA A. CREYENCIO
 PPO III, Accounting Division
 Date: 2022-10-18 14:09:35

Recommending Approval:

 DIR. NERY M. MAFIL
 OIC, DPAPRU for Finance and Administrative Services
 Date: 2022-10-19 08:32:04

Approved By:

 SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2022-10-19 09:43:02