

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending September 30, 2022

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
X	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) : 26 028 000000  
 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 = [(9+(-)-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. REPUBLIC ACT NO. 11640 CONTINUING APPROPRIATION FY 2021																							140,115,328.91	-	140,115,328.91	140,115,328.91	-	-	-	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	-	69,029,935.16	27,290,748.58	16,102,739.56	22,211,355.60	-	65,604,841.74	-	71,085,393.75	-	3,425,093.42
General Administration and Support																							28,933,839.32	-	28,933,839.32	28,933,839.32	-	-	-	28,933,839.32	4,867,071.70	1,013,018.05	4,814,461.89	-	10,494,551.64	4,550,585.70	976,221.71	3,548,380.81	-	9,075,188.22	-	18,439,287.68	-	1,419,383.42
PAP																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00																							28,900,441.03	-	28,900,441.03	28,900,441.03	-	-	-	28,900,441.03	4,667,071.70	987,019.05	4,814,461.89	-	10,468,552.64	4,550,585.70	981,221.71	3,548,380.81	-	9,080,169.22	-	18,431,893.39	-	1,388,364.42
Fin. Exp 50300000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00																							33,398.29	-	33,398.29	33,398.29	-	-	-	33,398.29	-	25,999.00	-	-	25,999.00	-	(5,000.00)	-	-	(5,000.00)	-	7,399.29	-	30,999.00
Management and Supervision of the Comprehensive Peace Process																							92,779,630.28	-	92,779,630.28	92,779,630.28	-	-	-	92,779,630.28	25,136,282.88	16,751,475.63	12,348,350.63	-	54,236,109.14	21,897,760.88	14,787,888.89	15,720,329.37	-	52,405,979.14	-	38,543,521.14	-	1,830,130.00
Technical Advisory and Support Services on the Comprehensive Peace Process																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00																							91,479,435.28	-	91,479,435.28	91,479,435.28	-	-	-	91,479,435.28	25,136,282.88	16,751,475.63	12,348,350.63	-	54,236,109.14	21,897,760.88	14,787,888.89	15,720,329.37	-	52,405,979.14	-	37,243,326.14	-	1,830,130.00
Fin. Exp 50300000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00																							1,300,195.00	-	1,300,195.00	1,300,195.00	-	-	-	1,300,195.00	-	-	-	-	-	-	-	-	-	-	-	1,300,195.00	-	-
Locally Funded Projects - Normalization Program in the Bangsamoro																							18,401,859.31	-	18,401,859.31	18,401,859.31	-	-	-	18,401,859.31	842,400.00	545,116.96	2,911,757.42	-	4,299,274.38	842,400.00	338,628.96	2,942,645.42	-	4,123,674.38	-	14,102,584.93	-	175,900.00
PAP																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00																							4,869,490.06	-	4,869,490.06	4,869,490.06	-	-	-	4,869,490.06	-	545,116.96	1,411,757.42	-	1,956,674.38	-	338,628.96	1,442,645.42	-	1,781,274.38	-	2,912,615.68	-	175,900.00
Fin. Exp 50300000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00																							13,532,369.25	-	13,532,369.25	13,532,369.25	-	-	-	13,532,369.25	842,400.00	-	1,500,000.00	-	2,342,400.00	842,400.00	-	1,500,000.00	-	2,342,400.00	-	11,189,969.25	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET																							140,115,328.91	-	140,115,328.91	140,115,328.91	-	-	-	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	-	69,029,935.16	27,290,748.58	16,102,739.56	22,211,355.60	-	65,604,841.74	-	71,085,393.75	-	3,425,093.42
PS 50100000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00																							125,249,366.37	-	125,249,366.37	125,249,366.37	-	-	-	125,249,366.37	29,803,354.58	18,283,611.64	18,574,569.94	-	66,661,536.16	26,448,346.59	16,107,739.56	20,711,355.60	-	63,267,441.74	-	58,587,830.21	-	3,394,094.42
Fin. Exp 50300000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00																							14,865,962.54	-	14,865,962.54	14,865,962.54	-	-	-	14,865,962.54	842,400.00	25,999.00	1,500,000.00	-	2,368,399.00	842,400.00	(5,000.00)	1,500,000.00	-	2,337,400.00	-	12,497,563.54	-	30,999.00
GRAND TOTAL																							140,115,328.91	-	140,115,328.91	140,115,328.91	-	-	-	140,115,328.91	30,645,754.58	18,309,610.64	20,074,569.94	-	69,029,935.16	27,290,748.58	16,102,739.56	22,211,355.60	-	65,604,841.74	-	71,085,393.75	-	3,425,093.42
PS 50100000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00																							125,249,366.37	-	125,249,366.37	125,249,366.37	-	-	-	125,249,366.37	29,803,354.58	18,283,611.64	18,574,569.94	-	66,661,536.16	26,448,346.59	16,107,739.56	20,711,355.60	-	63,267,441.74	-	58,587,830.21	-	3,394,094.42
Fin. Exp 50300000 00																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00																							14,865,962.54	-	14,865,962.54	14,865,962.54	-	-	-	14,865,962.54	842,400.00	25,999.00	1,500,000.00	-	2,368,399.00	842,400.00	(5,000.00)	1,500,000.00	-	2,337,400.00	-	12,497,563.54	-	30,999.00
RECAPITULATION BY OO:																																												
I. Agency Specific Budget																							111,181,489.59	-	111,181,489.59	111,181,489.59	-	-	-	111,181,489.59	25,978,682.88	17,296,592.59	15,260,108.05	-	58,535,383.52	22,740,160.88	15,126,517.85	18,662,974.79	-	56,529,653.52	-	52,646,106.07	-	2,005,730.00
Technical Advisory and Support Services on the Comprehensive Peace Process																							111,181,489.59	-	111,181,489.59	111,181,489.59	-	-	-	111,181,489.59	25,978,682.88	17,296,592.59	15,260,108.05	-	58,535,383.52	22,740,160.88	15,126,517.85	18,662,974.79	-	56,529,653.52	-	52,646,106.07	-	2,005,730.00

CERTIFIED CORRECT:  
  
ARIEN KRIZELLER LOPEZ  
PPO II, Budget Division

CERTIFIED CORRECT:  
  
SUSIMA A. CRETENACIO  
PPO II, Accounting Division

NOTED BY:  
  
DIR. MA. CORAZON B. ALMARIO  
Director II, Financial Management Service

RECOMMENDING APPROVAL:  
  
DIR. NOLI P. RAPILI  
OIC, DPAPRU for Finance and Administrative Services

APPROVED BY:  
  
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Presidential Adviser on Peace, Reconciliation and Unity