

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

Department : Other Executive Offices

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

Operating Unit : < not applicable >

Organization Code (UACS) : 26 626 0000000

Fund Cluster : 01 Regular Agency Fund

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

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
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+(-))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		1,991,930,000.00	-	1,991,930,000.00	1,991,930,000.00	-	-	-	1,991,930,000.00	632,180,900.81	250,783,924.00	183,372,979.97	-	1,296,316,904.78	461,240,860.34	645,892,650.43	166,639,364.89	-	1,273,762,274.92	390,000,000.00	344,713,895.22	-	22,564,529.88
General Administration and Support		216,882,000.00	-	216,882,000.00	216,882,000.00	-	-	-	216,882,000.00	54,173,525.23	61,816,897.65	32,982,325.53	-	149,071,708.46	51,493,370.23	59,285,890.98	31,612,274.71	-	144,390,735.90	-	67,810,291.54	-	4,680,972.58
PAP																							
PS	50100000 00	49,470,000.00	-	49,470,000.00	49,470,000.00	-	-	-	49,470,000.00	17,757,438.98	24,841,024.37	6,871,536.65	-	49,470,000.00	17,757,438.98	24,841,024.37	6,871,536.65	-	49,470,000.00	-	-	-	-
MOOE	50200000 00	162,793,000.00	-	162,793,000.00	162,793,000.00	-	-	-	162,793,000.00	35,199,286.25	37,074,833.28	25,218,373.93	-	97,492,493.46	34,519,131.25	34,444,068.59	24,307,123.06	-	93,270,320.90	-	65,300,506.54	-	4,222,172.56
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,218,800.00	-	892,415.00	-	2,109,215.00	1,218,800.00	-	433,615.00	-	1,650,415.00	-	2,509,785.00	-	458,800.00
Administration of Personnel Benefits		738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	-	-	-	-	-	-	-	-	738,000.00	-	-
PAP																							
PS	50100000 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	57,659,114.98	94,612,461.27	110,785,717.52	-	262,457,313.75	56,757,514.43	73,489,766.55	115,888,921.07	-	245,338,202.11	-	224,848,888.25	-	17,121,111.64
Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	50100000 00	125,606,000.00	-	125,606,000.00	125,606,000.00	-	-	-	125,606,000.00	12,646,817.49	15,076,539.28	25,048,255.12	-	52,771,611.89	12,646,817.49	15,076,539.28	25,048,255.12	-	52,771,611.89	-	72,834,388.11	-	-
MOOE	50200000 00	361,700,000.00	-	361,700,000.00	361,700,000.00	-	-	-	361,700,000.00	44,412,297.47	79,535,941.99	85,737,462.40	-	209,685,701.86	44,110,697.00	58,413,227.27	90,040,665.95	-	192,564,590.22	-	152,014,298.14	-	17,121,111.64
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 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	770,828,260.62	48,275,585.03	19,604,036.37	-	838,807,882.57	350,990,675.62	447,167,192.98	19,558,168.31	-	838,055,436.91	-	11,316,117.43	-	752,445.66
PAP																							
PS	50100000 00	17,087,000.00	-	17,087,000.00	17,087,000.00	-	-	-	17,087,000.00	5,516,170.46	7,422,880.47	4,147,949.07	-	17,087,000.00	5,516,170.46	7,422,880.47	4,147,949.07	-	17,087,000.00	-	-	-	-
MOOE	50200000 00	833,037,000.00	-	833,037,000.00	833,037,000.00	-	-	-	833,037,000.00	765,412,090.18	40,852,704.61	15,456,087.80	-	821,720,882.57	345,473,905.16	459,684,312.51	15,810,219.24	-	820,968,436.91	-	11,316,117.43	-	752,445.66
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 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	-	-	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	-	-	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	45,980,000.00	-	45,980,000.00	45,980,000.00	-	-	-	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Implementation of various infrastructure projects under the PAMANA Program:		290,000,000.00	-	290,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390,000,000.00	-	-	-
Concreting of Cagay-Sito Imbodo Jamorawan - Santa Maria Road, Milagros and Mobo, Masbate (Phase 1)		100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-
MOOE	50200000 00	100,000,000.00	-	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	50200000 00	40,000,000.00	-	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	50200000 00	40,000,000.00	-	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	50200000 00	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
Concreteing of Junction National Road - Quintina Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOCE 502000000 00		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreteing of Junction National Road - Ki-Buaya Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOCE 502000000 00		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
Concreteing of Recodo - Guilom Road in Cawayan, Masbate		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
MOCE 502000000 00		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
Concreteing of Junction National Road - Sitio Escuela, Mapanique San Pascual, Masbate		40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-
MOCE 502000000 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	1,991,030,000.00	-	-	-	1,991,030,000.00	892,160,800.81	260,783,924.09	163,372,079.97	-	1,296,316,904.78	461,240,960.34	645,862,060.49	168,659,364.69	-	1,273,762,374.92	390,000,000.00	304,713,095.22	-	22,554,529.86
PS 501000000 00		192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	47,340,444.12	36,097,740.64	-	119,328,611.69	35,920,426.93	47,340,444.12	36,097,740.64	-	119,328,611.69	-	73,572,388.11	-	-
MOCE 502000000 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	203,443,479.88	126,411,924.13	-	1,174,879,077.89	424,103,733.41	598,521,608.37	130,158,008.25	-	1,152,783,348.03	300,000,000.00	228,630,922.11	-	22,095,729.86
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	-	692,415.00	-	2,109,215.00	1,216,800.00	-	433,615.00	-	1,650,415.00	-	2,509,785.00	-	458,800.00
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	188,668,066.35	130,389,754.39	-	1,147,245,196.32	407,747,590.11	586,576,959.53	135,047,089.38	-	1,129,371,639.02	390,000,000.00	236,164,803.68	-	17,873,557.30
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	188,668,066.35	130,389,754.39	-	1,147,245,196.32	407,747,590.11	586,576,959.53	135,047,089.38	-	1,129,371,639.02	390,000,000.00	236,164,803.68	-	17,873,557.30

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

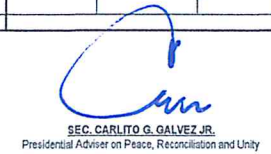
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