

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 (UAOS) : 26 026 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X).

(e.g. UAOS 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)

Main data table with columns: Particulars, UAOS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balance. Includes rows for UNANSWY, AGENCY SPENDING BUDGET, Personnel, Salaries and Wages, Training Expenses, Office Supplies Expenses, etc.

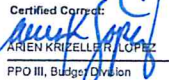


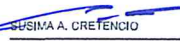
Department : Other Executive Offices  
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 026 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
Communication Equipment	506045007	0.00	458,800.00	458,800.00	0.00	458,800.00	0.00	0.00	458,800.00	0.00	0.00	458,800.00	0.00	458,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,800.00
<b>GRAND TOTAL</b>		1,091,830,700.00	0.00	1,091,830,700.00	1,691,000,000.00	0.00	0.00	0.00	1,691,000,000.00	882,160,900.81	259,727,264.00	162,370,870.97	0.00	1,295,258,935.78	461,240,067.24	648,262,600.40	168,070,200.00	0.00	1,277,572,867.64	290,000,000.00	384,712,205.22	0.00	29,254,569.38	

Certified Correct:  
  
 ARIEN KRIZELLE R. LOPEZ  
 PPO III, Budget Division  
 Date: 2022-10-18 13:32:29

Certified Correct:  
  
 SUSIMA A. CRETENACIO  
 PPO III, Accounting Division  
 Date: 2022-10-18 13:32:29

Recommending Approval:  
  
 DIR. NOEL F. MAPILI  
 OIC, DPAPRU for Finance and Administrative Services  
 Date: 2022-10-19 08:35:38

Approved By:  
  
 SEC. CARLITO G. GALVEZ JR.  
 Presidential Adviser on Peace, Reconciliation and Unity  
 Date: 2022-10-19 09:43:36