

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on on Peace Reconciliation and Unity
 Organization Code : 26 022 00 00000

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	
				NET PROGRAM	QUARTER I				QUARTER 2				QUARTER 3				QUARTER 4				Full Year TOTAL
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
PART A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies		101101																			
(Program and Locally Funded Projects)																					
General Administration and Support		224,488	11,899	212,589	17,932	19,519	19,658	57,109	17,531	23,535	17,655	58,721	14,807	15,628	15,923	46,358	15,380	19,663	15,358	50,401	212,589
I. GENERAL MANAGEMENT AND SUPERVISION		100000100001000	11,899	212,589	17,932	19,519	19,658	57,109	17,531	23,535	17,655	58,721	14,807	15,628	15,923	46,358	15,380	19,663	15,358	50,401	212,589
<i>Personal Services (PS)</i>		81,949	4,772	77,177	4,418	6,319	6,118	16,855	5,945	10,828	5,846	22,619	5,452	5,450	5,451	16,353	5,984	9,942	5,424	21,350	77,177
<i>Maintenance and Other Operating Expenses (MOOE)</i>		142,539	7,127	135,412	13,514	13,200	13,540	40,254	11,586	12,707	11,809	36,102	9,355	10,178	10,472	30,005	9,396	9,721	9,934	29,051	135,412
<i>Capital Outlay (CO)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. OPERATIONS		3100000000000000	23,811	477,236	23,802	26,319	68,468	118,589	105,468	26,802	19,347	151,617	34,427	35,260	43,598	113,285	29,720	35,020	29,005	93,745	477,236
MFO1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS		3101000000000000	23,811	477,236	23,802	26,319	68,468	118,589	105,468	26,802	19,347	151,617	34,427	35,260	43,598	113,285	29,720	35,020	29,005	93,745	477,236
Mangement and Supervision of the Comprehensive Peace Process		3101001000001000	23,811	477,236	23,802	26,319	68,468	118,589	105,468	26,802	19,347	151,617	34,427	35,260	43,598	113,285	29,720	35,020	29,005	93,745	477,236
<i>Personal Services (PS)</i>		99,913	7,993	91,920	5,849	7,813	6,885	20,547	6,900	11,935	6,413	25,248	6,685	6,682	6,689	20,056	6,312	11,068	8,689	26,069	91,920
<i>Maintenance and Other Operating Expenses (MOOE)</i>		401,134	15,818	385,316	17,953	18,506	61,583	98,042	98,568	14,867	12,934	126,369	27,742	28,578	36,909	93,229	23,408	23,952	20,316	67,676	385,316
<i>Capital Outlay (CO)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROJECTS (LFP)		3101002000000000	9,308	1,226,321	13,705	19,635	782,944	816,284	12,565	312,712	13,803	339,080	11,324	10,703	12,341	34,368	10,741	14,094	11,754	36,589	1,226,321
GPH-MNLF Peace Process		36,080	-	36,080	-	-	-	-	-	36,080	-	36,080	-	-	-	-	-	-	-	-	36,080
<i>Personal Services (PS)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Maintenance and Other Operating Expenses (MOOE)</i>		36,080	-	36,080	-	-	-	-	-	36,080	-	36,080	-	-	-	-	-	-	-	-	36,080
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																		Full Year TOTAL
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)	
Normalization Program in the Bangsamoro	3101002000002000	852,880	4,884	847,996	8,142	10,671	772,770	791,583	7,208	10,944	7,577	25,729	5,006	5,007	5,004	15,017	3,767	6,979	4,921	15,667	847,996	
Personal Services (PS)		17,480	1,398	16,082	932	2,000	650	3,582	1,110	1,847	1,479	4,436	1,172	1,172	1,172	3,516	1,115	2,218	1,215	4,548	16,082	
Maintenance and Other Operating Expenses (MOOE)		835,400	3,486	831,914	7,210	8,671	772,120	788,001	6,098	9,097	6,098	21,293	3,834	3,835	3,832	11,501	2,652	4,761	3,706	11,119	831,914	
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM		258,200	-	258,200	-	-	-	-	-	258,200	-	258,200	-	-	-	-	-	-	-	-	258,200	
Personal Services (PS)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses (MOOE)		258,200	-	258,200	-	-	-	-	-	258,200	-	258,200	-	-	-	-	-	-	-	-	258,200	
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY FUNDED PROJECTS (LFP) - LOCALLY FUNDED PROJECTS (LFP) - NATIONAL AMNESTY COMMISSION (NAC)		88,469	4,424	84,045	5,563	8,964	10,174	24,701	5,357	7,488	6,226	19,071	6,318	5,696	7,337	19,351	6,974	7,115	6,833	20,922	84,045	
Personal Services (PS)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses (MOOE)		86,350	4,318	82,032	5,563	8,964	8,161	22,688	5,357	7,488	6,226	19,071	6,318	5,696	7,337	19,351	6,974	7,115	6,833	20,922	82,032	
Capital Outlay		2,119	106	2,013	-	-	2,013	2,013	-	-	-	-	-	-	-	-	-	-	-	-	2,013	
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PROGRAM, FY 2023 BUDGET		1,961,164	45,018	1,916,146	55,439	65,473	871,070	991,982	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	1,916,146	
Personal Services (PS)		199,342	14,163	185,179	11,199	16,132	13,653	40,984	13,955	24,610	13,738	52,303	13,309	13,304	13,312	39,925	13,411	23,228	15,328	51,967	185,179	
Maintenance and Other Operating Expenses (MOOE)		1,759,703	30,749	1,728,954	44,240	49,341	855,404	948,985	121,609	338,439	37,067	497,115	47,249	48,287	58,550	154,086	42,430	45,549	40,789	128,768	1,728,954	
Capital Outlay (CO)		2,119	106	2,013	-	-	2,013	2,013	-	-	-	-	-	-	-	-	-	-	-	-	2,013	
PART B																						
PRIOR YEAR OBLIGATIONS																						
Prior Year Accounts Payable		169,484	3,882	165,602	-	-	165,602	165,602	-	-	-	-	-	-	-	-	-	-	-	-	165,602	
Personal Services (PS)		3,603	288	3,315	-	-	3,315	3,315	-	-	-	-	-	-	-	-	-	-	-	-	3,315	
Maintenance and Other Operating Expenses (MOOE)		157,810	3,190	154,620	-	-	154,620	154,620	-	-	-	-	-	-	-	-	-	-	-	-	154,620	
Capital Outlay (CO)		8,071	404	7,667	-	-	7,667	7,667	-	-	-	-	-	-	-	-	-	-	-	-	7,667	
Net Yet Due and Demandable Obligations																						

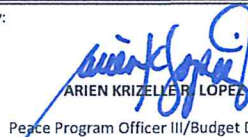
PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	Full Year TOTAL
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					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
TOTAL, DISBURSEMENT PROGRAM		2,130,648	48,900	2,081,748	55,439	65,473	1,036,672	1,157,584	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	2,081,748
Personal Services (PS)		202,945	14,451	188,494	11,199	16,132	16,968	44,299	13,955	24,610	13,738	52,303	13,309	13,304	13,312	39,925	13,411	23,228	15,328	51,967	188,494
Maintenance and Other Operating Expenses (MOOE)		1,917,513	33,939	1,883,574	44,240	49,341	1,010,024	1,103,605	121,609	338,439	37,067	497,115	47,249	48,287	58,550	154,086	42,430	45,549	40,789	128,768	1,883,574
Capital Outlay (CO)		10,190	510	9,680	-	-	9,680	9,680	-	-	-	-	-	-	-	-	-	-	-	-	9,680
Recapulation by MFO:																					
MFO 1: Technical Advisory and Support Services on the Comprehensive Peace Process		2,130,648	48,900	2,081,748	55,439	65,473	1,036,672	1,157,584	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	2,081,748

PART B

Major Programs/Projects

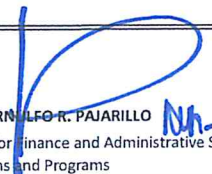
KRA NO. 4 - Just and Lasting Peace and the Rule of Law

Prepared by:


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SUSIMA A. CRETENCIO
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 Presidential Assistant for Finance and Administrative Services,
 Plans and Programs

Approved by:


SECRETARY CARLITO G. GALVEZ JR.
 Presidential Adviser For Peace, Reconciliation and Unity (PAPRU)

Date:

31/01/2023
 Mo/Day/Year