

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices  
Agency/Entity : 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  
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-22)(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8)-(9)+10	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 Continuing Appropriations		140,115,329.91	0.00	140,115,329.91	140,115,329.91	0.00	0.00	140,115,329.91	30,645,754.58	18,309,810.64	20,074,569.94	59,544,435.02	127,674,390.18	27,270,746.00	16,102,739.96	22,211,355.60	40,331,009.85	105,915,872.42	0.00	12,440,998.72	21,758,517.58	0.00	0.00
I Agency Fund No Budget		140,115,329.91	0.00	140,115,329.91	140,115,329.91	0.00	0.00	140,115,329.91	30,645,754.58	18,309,810.64	20,074,569.94	59,544,435.02	127,674,390.18	27,270,746.00	16,102,739.96	22,211,355.60	40,331,009.85	105,915,872.42	0.00	12,440,998.72	21,758,517.58	0.00	0.00
General Administration and Support	15000000000000	28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	28,933,839.32	4,667,071.70	1,813,918.05	4,814,451.89	17,323,208.61	27,818,600.25	4,500,508.70	976,221.71	3,548,203.61	10,874,150.54	19,849,338.66	0.00	1,115,779.07	7,808,721.45	0.00	0.00
General Management and Supervision	150000100001000	28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	28,933,839.32	4,667,071.70	1,813,918.05	4,814,451.89	17,323,208.61	27,818,600.25	4,500,508.70	976,221.71	3,548,203.61	10,874,150.54	19,849,338.66	0.00	1,115,779.07	7,808,721.45	0.00	0.00
MOOE		28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	28,933,839.32	4,667,071.70	1,813,918.05	4,814,451.89	17,323,208.61	27,818,600.25	4,500,508.70	976,221.71	3,548,203.61	10,874,150.54	19,849,338.66	0.00	1,115,779.07	7,808,721.45	0.00	0.00
CO		33,298.29	0.00	33,298.29	33,298.29	0.00	0.00	33,298.29	0.00	25,999.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	7,299.29	30,999.00	0.00	0.00
Sub-Total, General Administration and Support		28,933,839.32	0.00	28,933,839.32	28,933,839.32	0.00	0.00	28,933,839.32	4,667,071.70	1,813,918.05	4,814,451.89	17,323,208.61	27,818,600.25	4,500,508.70	976,221.71	3,548,203.61	10,874,150.54	19,849,338.66	0.00	1,115,779.07	7,808,721.45	0.00	0.00
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		28,900,441.03	0.00	28,900,441.03	28,900,441.03	0.00	0.00	28,900,441.03	4,667,071.70	987,919.05	4,814,451.89	17,323,208.61	27,792,001.25	4,500,508.70	961,221.71	3,548,203.61	10,874,150.54	19,849,338.66	0.00	1,115,779.07	7,807,722.45	0.00	0.00
Flex (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		33,298.29	0.00	33,298.29	33,298.29	0.00	0.00	33,298.29	0.00	25,999.00	0.00	0.00	25,999.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	7,299.29	30,999.00	0.00	0.00
Operations	3000000000000000	111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	111,181,489.59	25,978,692.68	17,236,512.53	15,260,108.05	41,320,846.41	99,896,329.18	22,740,160.88	15,126,517.65	18,662,974.79	29,456,000.00	85,306,533.82	0.00	11,325,159.66	13,869,796.11	0.00	0.00
CO negotiated political settlement of all internal armed conflicts abroad		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	111,181,489.59	25,978,692.68	17,236,512.53	15,260,108.05	41,320,846.41	99,896,329.18	22,740,160.88	15,126,517.65	18,662,974.79	29,456,000.00	85,306,533.82	0.00	11,325,159.66	13,869,796.11	0.00	0.00
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	111,181,489.59	25,978,692.68	17,236,512.53	15,260,108.05	41,320,846.41	99,896,329.18	22,740,160.88	15,126,517.65	18,662,974.79	29,456,000.00	85,306,533.82	0.00	11,325,159.66	13,869,796.11	0.00	0.00
Management and Supervision of the Comprehensive Peace Process	31010010001000	92,779,630.28	0.00	92,779,630.28	92,779,630.28	0.00	0.00	92,779,630.28	25,136,262.89	16,751,475.63	12,348,350.65	32,283,208.20	88,629,435.52	21,897,760.08	14,787,988.89	15,720,323.37	27,062,565.65	73,468,544.79	0.00	4,150,224.76	7,160,800.73	0.00	0.00
MOOE		91,479,435.23	0.00	91,479,435.23	91,479,435.23	0.00	0.00	91,479,435.23	25,136,262.89	16,751,475.63	12,348,350.65	32,283,208.20	88,629,435.52	21,897,760.08	14,787,988.89	15,720,323.37	27,062,565.65	73,468,544.79	0.00	4,150,224.76	7,160,800.73	0.00	0.00
CO		1,300,195.00	0.00	1,300,195.00	1,300,195.00	0.00	0.00	1,300,195.00	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	18,401,859.31	842,409.00	545,116.96	2,911,752.42	8,927,632.03	13,226,924.41	842,409.00	339,423.96	2,843,645.42	2,294,514.05	4,517,959.03	0.00	5,174,004.90	6,709,935.30	0.00	0.00
MOOE	3101020000000000	18,401,859.31	0.00	18,401,859.31	18,401,859.31	0.00	0.00	18,401,859.31	842,409.00	545,116.96	2,911,752.42	8,927,632.03	13,226,924.41	842,409.00	339,423.96	2,843,645.42	2,294,514.05	4,517,959.03	0.00	5,174,004.90	6,709,935.30	0.00	0.00
MOOE		4,869,490.06	0.00	4,869,490.06	4,869,490.06	0.00	0.00	4,869,490.06	0.00	545,116.96	1,411,752.42	4,533,545.41	0.00	308,629.96	1,462,645.42	1,995,360.05	3,377,255.03	0.00	335,944.65	1,156,290.38	0.00	0.00	
CO		13,532,369.25	0.00	13,532,369.25	13,532,369.25	0.00	0.00	13,532,369.25	842,409.00	0.00	1,500,000.00	6,393,919.00	8,693,379.00	842,409.00	0.00	1,380,985.40	799,234.00	3,140,734.00	0.00	4,838,996.25	5,552,645.00	0.00	0.00
Sub-Total, Operations		111,181,489.59	0.00	111,181,489.59	111,181,489.59	0.00	0.00	111,181,489.59	25,978,692.68	17,236,512.53	15,260,108.05	41,320,846.41	99,896,329.18	22,740,160.88	15,126,517.65	18,662,974.79	29,456,000.00	85,306,533.82	0.00	11,325,159.66	13,869,796.11	0.00	0.00
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		96,348,925.34	0.00	96,348,925.34	96,348,925.34	0.00	0.00	96,348,925.34	22,136,262.86	17,296,572.59	19,760,108.05	34,369,967.41	81,162,850.89	21,897,760.08	15,126,517.65	17,162,974.79	29,629,546.30	82,845,719.62	0.00	5,185,074.41	8,317,151.11	0.00	0.00
Flex (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		14,832,564.25	0.00	14,832,564.25	14,832,564.25	0.00	0.00	14,832,564.25	842,409.00	0.00	1,500,000.00	6,393,919.00	8,693,379.00	842,409.00	0.00	1,380,985.40	799,234.00	3,140,734.00	0.00	4,838,996.25	5,552,645.00	0.00	0.00

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 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 026 0000000  
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
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(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)

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		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Realignment)	Adjusted Appropriations	Abotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4-5	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
GRAND TOTAL		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	0.00	0.00	140,115,328.91	30,645,754.58	18,707,610.64	20,074,569.94	28,664,455.02	127,674,390.18	27,200,746.86	16,102,719.56	22,211,355.60	42,321,020.08	105,835,872.62	0.00	12,440,938.73	21,230,517.56	0.00
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
MDOE		125,249,366.37	0.00	125,249,366.37	125,249,366.37	0.00	0.00	0.00	125,249,366.37	29,802,354.58	18,230,811.64	18,574,568.94	52,293,476.02	118,905,011.18	26,448,346.86	11,107,729.56	20,711,255.60	39,532,495.88	102,800,128.62	0.00	6,294,354.19	16,154,873.56	0.00
FinEx (F 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		14,865,962.54	0.00	14,865,962.54	14,865,962.54	0.00	0.00	0.00	14,865,962.54	942,400.00	23,999.00	1,500,000.00	6,500,973.00	8,119,378.00	842,400.00	5,000.00	1,500,000.00	798,324.00	3,125,734.00	0.00	6,144,854.54	5,563,644.00	0.00

Certified Correct:

MRIEN KRIZELLE R. LOPEZ  
 PPO III - Budget Division

Date: 2023-02-09 13:11:50

Certified Correct:

SUSIMA A. CRETENCIO

PPO III - Accounting Division

Date: 2023-02-09 13:11:50

Recommending Approval:

PA ARNULFO R. PAJARILLO

Presidential Assistant for FAS, Plans and Programs

Date: 2023-02-09 15:17:13

Approved By:

SECRETARY CARLITO G. GALVEZ, JR.

Presidential Adviser on Peace, Reconciliation and Unity

Date: 2023-02-09 15:21:31