

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2022

FAR NO. 1

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

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
X	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)																						
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+)-(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	58,644,455.02	127,674,390.18	27,290,746.58	16,102,739.58	22,211,355.60	40,331,030.88	105,935,872.62	-	12,440,938.73	21,738,617.56	-
General Administration and Support		28,933,839.32	-	28,933,839.32	28,933,839.32	-	-	-	28,933,839.32	4,667,071.70	1,013,019.05	4,814,461.89	17,323,508.61	27,818,060.25	4,550,585.70	976,221.71	3,548,380.81	10,874,150.58	19,849,338.80	-	1,115,779.07	7,868,721.45	-																					
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	4,814,451.89	17,323,508.61	27,792,061.25	4,550,585.70	981,221.71	3,548,380.81	10,874,150.58	19,954,338.80	-	1,108,379.78	7,837,722.45	-																					
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	32,393,296.38	86,629,405.52	21,897,760.88	14,787,888.89	15,720,329.37	27,062,565.65	79,468,544.79	-	6,150,224.76	7,160,860.73	-																					
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	32,393,296.38	86,629,405.52	21,897,760.88	14,787,888.89	15,720,329.37	27,062,565.65	79,468,544.79	-	4,850,029.76	7,160,860.73	-																					
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	8,927,650.03	13,226,924.41	842,400.00	338,628.96	2,942,645.42	2,394,314.65	6,517,989.03	-	5,174,934.90	6,706,935.38	-																					
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	2,576,671.03	4,533,545.41	-	338,628.96	1,442,645.42	1,595,980.65	3,377,255.03	-	335,944.65	1,156,290.38																						
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	6,350,979.00	8,693,379.00	842,400.00	-	1,500,000.00	798,334.00	3,140,734.00	-	4,838,990.25	5,532,645.00																						
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	58,644,455.02	127,674,390.18	27,290,746.58	16,102,739.58	22,211,355.60	40,331,030.88	105,935,872.62	-	12,440,938.73	21,738,617.56	-																					
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	52,293,476.02	118,955,012.18	26,448,346.58	16,107,739.56	20,711,355.60	39,532,696.88	102,800,138.62	-	6,294,354.19	16,154,873.56	-																					
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	6,350,979.00	8,719,378.00	842,400.00	(5,000.00)	1,500,000.00	798,334.00	3,135,734.00	-	6,146,584.54	5,583,644.00																						
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	58,644,455.02	127,674,390.18	27,290,746.58	16,102,739.58	22,211,355.60	40,331,030.88	105,935,872.62	-	12,440,938.73	21,738,617.56	-																					
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	52,293,476.02	118,955,012.18	26,448,346.58	16,107,739.56	20,711,355.60	39,532,696.88	102,800,138.62	-	6,294,354.19	16,154,873.56	-																					
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	6,350,979.00	8,719,378.00	842,400.00	(5,000.00)	1,500,000.00	798,334.00	3,135,734.00	-	6,146,584.54	5,583,644.00																						
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	41,320,946.41	99,856,329.93	22,740,160.88	15,126,517.85	18,662,974.79	29,456,880.30	85,986,533.82	-	11,325,159.66	13,869,796.11	-																					
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	41,320,946.41	99,856,329.93	22,740,160.88	15,126,517.85	18,662,974.79	29,456,880.30	85,986,533.82	-	11,325,159.66	13,869,796.11	-																					

CERTIFIED CORRECT:

ARIËN KRIZEY LE R. LOPEZ
PPO II, Accounting Division

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO
PPO II, Accounting Division

NOTED BY:

DIR. MA. CORAZON B. ALHARIO
Director IV, Financial Management Service

RECOMMENDING APPROVAL:

PA ARNULFO R. PAJARILLO
Presidential Assistant for Finance and Administrative Services, Plans and Programs

APPROVED BY:

SECRETARY CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity