

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

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

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 000000
 Fund Cluster : 01 Regular Agency Fund

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+9)-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	882,160,900.81	250,783,924.00	163,372,079.97	601,700,584.30	1,898,017,489.08	461,240,960.34	645,862,050.49	166,659,264.09	500,121,092.61	1,773,883,457.53	-	93,012,510.92	124,134,031.55	-
General Administration and Support		216,882,000.00	-	216,882,000.00	216,882,000.00	-	-	-	216,882,000.00	54,173,525.23	61,915,857.65	32,982,325.58	48,783,325.16	197,855,633.62	53,493,370.23	69,285,099.96	31,612,274.71	40,064,065.65	184,454,801.75	-	19,826,966.38	13,400,231.87	-
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	35,199,280.25	37,074,833.28	25,218,373.93	46,295,790.16	143,768,283.62	34,519,131.25	34,444,066.59	24,307,123.09	39,605,265.85	132,875,586.75	-	19,004,716.38	10,912,690.87	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,216,800.00	-	892,415.00	2,487,535.00	4,596,750.00	1,216,800.00	-	433,615.00	458,800.00	2,109,215.00	-	22,250.00	2,487,535.00	-
Administration of Personnel Benefits		738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	50,778.87	50,778.87	-	-	-	50,778.87	50,778.87	-	687,221.13	-	-
PAP																							
PS 50100000 00		738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	50,778.87	50,778.87	-	-	-	50,778.87	50,778.87	-	687,221.13	-	-
Management and Supervision of the Comprehensive Peace Process		487,306,000.00	-	487,306,000.00	487,306,000.00	-	-	-	487,306,000.00	57,059,114.96	84,612,481.27	110,785,717.52	152,713,625.46	415,170,839.21	56,757,514.49	73,489,766.55	115,088,921.07	137,392,504.42	382,728,706.53	-	72,135,160.79	32,442,132.68	-
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	12,640,817.49	15,076,539.28	25,048,255.12	54,011,469.05	106,783,080.94	12,640,817.49	15,076,539.28	25,048,255.12	50,418,567.00	103,190,178.89	-	18,822,919.08	3,592,002.05	-
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	98,702,056.41	308,397,758.27	44,110,697.00	58,413,227.27	90,040,665.65	86,973,937.42	279,538,527.64	-	53,312,241.73	28,849,230.63	-
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	776,928,260.82	48,275,505.08	19,004,036.87	10,162,954.81	848,960,837.38	350,990,075.62	467,107,192.98	19,950,160.31	10,613,733.47	848,699,170.38	-	1,163,162.82	291,667.90	-
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	765,412,090.16	40,852,704.61	15,456,087.80	10,162,954.81	831,873,837.38	345,473,905.16	459,684,312.51	15,810,219.24	10,613,733.47	831,582,170.38	-	1,163,162.82	291,667.00	-
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:		390,000,000.00	-	390,000,000.00	390,000,000.00	-	-	-	390,000,000.00	-	-	-	390,000,000.00	390,000,000.00	-	-	-	312,000,000.00	312,000,000.00	-	-	78,000,000.00	-
Concreteing of Cagay-Sitio Imbodo Jamorawan - Santa Maria Road, Milagros and Mobo, Masbate (Phase 1)		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	80,000,000.00	80,000,000.00	-	-	20,000,000.00	-
MOOE 50200000 00		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	80,000,000.00	80,000,000.00	-	-	20,000,000.00	-
Concreteing of Junction National Road - Mabini, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE 50200000 00		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
Concreteing of Junction National Road - San Rafael, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE 50200000 00		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
Concreteing of Junction National Road - San Jose Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE 50200000 00		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-

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) = (21+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Concrete of Junction National Road - Quintina Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE	50200000.00	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
Concrete of Junction National Road - Ki-Buaya Road, San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE	50200000.00	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
Concrete of Recodo - Gulom Road in Cawayan, Masbate		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	10,000,000.00	-
MOOE	50200000.00	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	10,000,000.00	-
Concrete of Junction National Road - Sitio Escuela, Mapanique San Pascual, Masbate		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
MOOE	50200000.00	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	32,000,000.00	32,000,000.00	-	-	8,000,000.00	-
III. SPECIAL PURPOSE FUND																							
Locally Funded Projects - SARO-BMB-D-22-0010939 (FY 2022 QAA RA 11839 Contingent Fund) - JPST Supplemental Fund		-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
PAP		-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
MOOE	50200000.00	-	83,300,224.00	83,300,224.00	-	83,300,224.00	-	-	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-
GRAND TOTAL		1,991,030,000.00	83,300,224.00	2,074,330,224.00	1,991,030,000.00	83,300,224.00	-	-	2,074,330,224.00	882,160,900.81	250,783,924.00	163,372,079.97	685,000,808.39	1,981,317,713.08	461,240,960.34	645,862,050.49	166,659,364.09	583,421,306.61	1,857,183,681.53	-	-	93,012,510.92	124,134,031.55
PS	50100000.00	192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	-	192,901,000.00	35,920,426.93	47,340,444.12	35,067,740.84	54,082,247.92	173,390,859.81	35,920,426.93	47,340,444.12	36,067,740.84	50,469,345.87	169,797,957.76	-	-	19,510,140.19	3,592,902.05
MOOE	50200000.00	1,793,510,000.00	83,300,224.00	1,876,810,224.00	1,793,510,000.00	83,300,224.00	-	-	1,876,810,224.00	845,023,673.88	203,443,479.88	126,411,924.13	628,451,025.38	1,803,330,103.27	424,103,733.41	598,521,606.37	130,158,008.25	532,493,160.74	1,685,276,508.77	-	-	73,480,120.73	118,053,594.50
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	4,619,000.00	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00	1,216,800.00	-	892,415.00	2,487,535.00	4,599,750.00	1,216,800.00	-	433,615.00	458,800.00	2,109,215.00	-	-	22,250.00	2,487,535.00
RECAPITULATION BY OO:																							
I. Agency Specific Budget		1,773,410,000.00	83,300,224.00	1,856,710,224.00	1,773,410,000.00	83,300,224.00	-	-	1,856,710,224.00	827,987,375.58	188,868,066.35	130,389,754.39	636,166,704.27	1,783,411,900.59	407,747,590.11	586,576,959.53	135,047,089.38	543,306,461.89	1,672,678,100.91	-	-	73,298,323.41	110,733,799.68
Technical Advisory and Support Services on the Comprehensive Peace Process		1,773,410,000.00	83,300,224.00	1,856,710,224.00	1,773,410,000.00	83,300,224.00	-	-	1,856,710,224.00	827,987,375.58	188,868,066.35	130,389,754.39	636,166,704.27	1,783,411,900.59	407,747,590.11	586,576,959.53	135,047,089.38	543,306,461.89	1,672,678,100.91	-	-	73,298,323.41	110,733,799.68

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

ARLEN KRIZELLER ADPPE
PPO II, Budget Division

SUSIMA A. CRETENCIO
PPO II, Accounting Division

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

PA ABRIU/FO R. PAJARILLO
Presidential Assistant for Financial and Administrative Services, Plans and Programs

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