

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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 : 04 Special Account - Foreign Assisted/Foreign Grants 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)=(22+24)	
																						10=(8+(-9)+(-8)+9)	11
SUBMARY		0.00	0.00	0.00	55,517,076.00	0.00	0.00	55,517,076.00	35,530.72	7,310,657.29	0.00	46,152,159.79	53,551,397.00	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.80	(55,517,076.00)	1,955,678.20	1,440,000.00	0.00	
E AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	55,517,076.00	0.00	0.00	55,517,076.00	35,530.72	7,310,657.29	0.00	46,152,159.79	53,551,397.00	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.80	(55,517,076.00)	1,955,678.20	1,440,000.00	0.00	
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	55,517,076.00	0.00	0.00	55,517,076.00	35,530.72	7,310,657.29	0.00	46,152,159.79	53,551,397.00	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.80	(55,517,076.00)	1,955,678.20	1,440,000.00	0.00	
Scan		0.00	0.00	0.00	55,517,076.00	0.00	0.00	55,517,076.00	35,530.72	7,310,657.29	0.00	46,152,159.79	53,551,397.00	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.80	(55,517,076.00)	1,955,678.20	1,440,000.00	0.00	
Traveling Expenses	502010000	0.00	(1,359,704.00)	(1,359,704.00)	1,376,004.00	(1,359,704.00)	0.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	(1,376,004.00)	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	0.00	(1,359,704.00)	(1,359,704.00)	1,376,004.00	(1,359,704.00)	0.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	(1,376,004.00)	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	0.00	(1,900,000.00)	(1,900,000.00)	1,900,000.00	(1,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900,000.00)	0.00	0.00	0.00	
Training Expenses	502020100	0.00	(1,900,000.00)	(1,900,000.00)	1,900,000.00	(1,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900,000.00)	0.00	0.00	0.00	
Supplies and Materials Expenses	502030000	0.00	(40,000.00)	(40,000.00)	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	
Office Supplies Expenses	502030100	0.00	(40,000.00)	(40,000.00)	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	
Communication Expenses	502050000	0.00	(19,181.00)	(19,181.00)	19,181.00	(19,181.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,181.00)	0.00	0.00	0.00	
Postage and Courier Services	502050100	0.00	(12,581.00)	(12,581.00)	12,581.00	(12,581.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,581.00)	0.00	0.00	0.00	
Telephone Expenses		0.00	(6,600.00)	(6,600.00)	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	
Mobile	502050201	0.00	(6,600.00)	(6,600.00)	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	
Professional Services	502110000	0.00	(1,855,972.99)	(1,855,972.99)	1,848,426.00	(1,855,972.99)	0.00	0.00	192,453.01	81,795.72	110,657.29	0.00	0.00	192,453.01	81,795.72	110,657.29	0.00	0.00	192,453.01	(1,848,426.00)	0.00	0.00	0.00
Consultancy Services	502110300	0.00	(1,545,000.00)	(1,545,000.00)	1,545,000.00	(1,545,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,545,000.00)	0.00	0.00	0.00	
Other Professional Services	502119000	0.00	(110,972.99)	(110,972.99)	303,426.00	(110,972.99)	0.00	0.00	192,453.01	81,795.72	110,657.29	0.00	0.00	192,453.01	81,795.72	110,657.29	0.00	0.00	192,453.01	(303,426.00)	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	22,045,859.79	22,045,859.79	31,300,000.00	22,045,859.79	0.00	0.00	53,345,859.79	0.00	7,200,000.00	0.00	46,145,859.79	53,345,859.79	0.00	5,760,000.00	0.00	46,145,859.79	51,905,859.79	(31,300,000.00)	0.00	1,440,000.00	0.00
Financial Assistance to Local Government Units	502140300	0.00	(16,700,000.00)	(16,700,000.00)	31,300,000.00	(16,700,000.00)	0.00	0.00	14,600,000.00	0.00	7,200,000.00	0.00	7,400,000.00	14,600,000.00	0.00	5,760,000.00	0.00	7,400,000.00	13,150,000.00	(31,300,000.00)	0.00	1,440,000.00	0.00
Subsidies - Others	502149900	0.00	38,745,859.79	38,745,859.79	0.00	38,745,859.79	0.00	0.00	38,745,859.79	0.00	0.00	0.00	38,745,859.79	38,745,859.79	0.00	0.00	0.00	38,745,859.79	38,745,859.79	0.00	0.00	0.00	
Construction and Operating Expenses	502090000	0.00	(17,051,001.80)	(17,051,001.80)	19,033,486.00	(17,051,001.80)	0.00	0.00	1,972,483.20	6,785.00	0.00	0.00	6,785.00	1,972,483.20	6,785.00	0.00	0.00	6,785.00	(19,033,486.00)	1,965,678.20	0.00	0.00	
Representation Expenses	502090300	0.00	(629,220.00)	(629,220.00)	636,005.00	(629,220.00)	0.00	0.00	6,785.00	6,785.00	0.00	0.00	6,785.00	6,785.00	0.00	0.00	0.00	6,785.00	(636,005.00)	0.00	0.00	0.00	
Construction and Operating Expenses	502099900	0.00	(16,431,781.80)	(16,431,781.80)	18,397,481.00	(16,431,781.80)	0.00	0.00	1,965,678.20	0.00	0.00	0.00	1,965,678.20	1,965,678.20	0.00	0.00	0.00	1,965,678.20	(18,397,481.00)	1,965,678.20	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	55,517,076.00	0.00	0.00	55,517,076.00	35,530.72	7,310,657.29	0.00	46,152,159.79	53,551,397.00	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.80	(55,517,076.00)	1,955,678.20	1,440,000.00	0.00	

Certified Correct:

 ARIEN KRIZELLE LOPEZ
 PPO III - Budget Division
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Certified Correct:

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 PPO III - Accounting Division
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Recommending Approval:

 PA ARNULFO R. PAJARILLO
 Presidential Assistant for FAS, Plans and Programs
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Approved By:

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 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2023-02-10 14:13:48