

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

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

X	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
X	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)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE

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
GRAND TOTAL		2,131,145,328.91	83,300,224.00	2,214,445,552.91	2,155,662,404.91	83,300,224.00	-	-	2,269,962,628.91	912,895,236.11	276,484,191.93	153,446,649.91	783,797,423.11	2,162,543,501.06	488,613,902.64	667,842,232.34	188,876,719.69	669,304,497.28	2,015,230,951.95	(55,517,076.00)	107,419,127.85	147,312,549.11	-
PS	50100000 00	192,901,000.00	-	192,901,000.00	192,901,000.00	-	-	192,901,000.00	35,920,428.93	47,340,444.12	36,067,740.84	54,062,247.92	173,300,859.81	35,920,428.93	47,340,444.12	36,067,740.84	50,469,345.87	169,797,957.76	-	-	19,510,140.19	3,592,902.05	-
MCOE	50200000 00	1,918,759,366.37	83,300,224.00	2,002,059,590.37	1,974,276,442.37	83,300,224.00	-	-	2,057,576,666.37	874,915,609.18	229,037,748.81	144,986,494.07	726,896,661.19	1,975,836,513.25	450,633,875.71	620,508,788.22	150,869,383.85	618,178,017.41	1,840,188,045.19	(65,517,076.00)	81,740,153.12	135,648,488.08	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	19,484,982.54	-	19,484,982.54	19,484,982.54	-	-	19,484,982.54	2,059,200.00	25,999.00	2,392,415.00	8,838,514.00	13,316,128.00	2,059,200.00	(5,000.00)	1,933,615.00	1,257,134.00	5,244,949.00	-	-	6,168,834.54	8,071,179.00	-
RECAPITULATION BY OO:																							
I. Agency Specific Budget		1,884,591,489.59	83,300,224.00	1,967,891,713.59	1,884,591,489.59	83,300,224.00	-	-	1,967,891,713.59	853,966,058.46	206,164,658.94	145,649,862.44	677,487,650.88	1,883,268,230.52	430,487,750.99	601,703,477.38	153,710,064.17	572,763,342.19	1,758,664,634.73	-	84,623,483.07	124,603,595.79	-
Technical Advisory and Support Services on the Comprehensive Peace Process		1,884,591,489.59	83,300,224.00	1,967,891,713.59	1,884,591,489.59	83,300,224.00	-	-	1,967,891,713.59	853,966,058.46	206,164,658.94	145,649,862.44	677,487,650.88	1,883,268,230.52	430,487,750.99	601,703,477.38	153,710,064.17	572,763,342.19	1,758,664,634.73	-	84,623,483.07	124,603,595.79	-

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

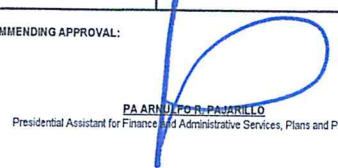
RECOMMENDING APPROVAL:

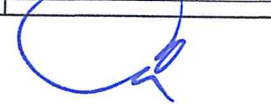
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