

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/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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+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	
SUMMARY		140,115,329.91	0.00	140,115,329.91	140,115,329.91	0.00	0.00	0.00	140,115,329.91	20,845,754.60	18,209,810.64	20,074,569.94	59,644,455.02	127,874,200.18	27,280,746.58	16,102,739.59	22,211,355.60	40,321,250.89	105,958,872.62	0.00	12,445,939.79	21,758,517.55	0.00	
I. CONTINUING APPROPRIATIONS		140,115,329.91	0.00	140,115,329.91	140,115,329.91	0.00	0.00	0.00	140,115,329.91	20,845,754.60	18,209,810.64	20,074,569.94	59,644,455.02	127,874,200.18	27,280,746.58	16,102,739.59	22,211,355.60	40,321,250.89	105,958,872.62	0.00	12,445,939.79	21,758,517.55	0.00	
I. Agency Specific Budget		140,115,329.91	0.00	140,115,329.91	140,115,329.91	0.00	0.00	0.00	140,115,329.91	20,845,754.60	18,209,810.64	20,074,569.94	59,644,455.02	127,874,200.18	27,280,746.58	16,102,739.59	22,211,355.60	40,321,250.89	105,958,872.62	0.00	12,445,939.79	21,758,517.55	0.00	
Maintenance and Other Operating Expenses		125,249,368.31	0.00	125,249,368.31	125,249,368.31	0.00	0.00	0.00	125,249,368.31	28,073,254.54	18,263,811.64	18,574,569.94	52,293,472.02	118,055,012.16	26,444,348.58	18,107,739.59	20,711,355.60	39,572,298.05	102,905,199.82	0.00	6,294,394.19	16,154,973.59	0.00	
Traveling Expenses	502010000	29,095,354.10	(21,009,021.42)	8,086,332.77	29,095,354.10	(21,009,021.42)	0.00	0.00	8,086,332.77	144,300.00	694,650.00	898,857.43	6,250,724.54	8,086,332.77	87,000.00	713,348.30	1,047,481.89	5,189,098.90	7,026,950.00	0.00	0.00	1,055,427.74	0.00	
Traveling Expenses - Local	502010100	27,095,354.10	(19,009,021.42)	8,086,332.77	27,095,354.10	(19,009,021.42)	0.00	0.00	8,086,332.77	144,300.00	694,650.00	898,857.43	6,250,724.54	8,086,332.77	87,000.00	713,348.30	1,047,481.89	5,189,098.90	7,026,950.00	0.00	0.00	1,055,427.74	0.00	
Traveling Expenses - Foreign	502010200	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	8,881,013.34	(2,194,429.69)	7,086,583.65	8,881,013.34	(2,194,429.69)	0.00	0.00	7,086,583.65	1,024,489.31	1,162,790.00	3,128,953.82	2,262,241.46	7,889,593.65	1,020,277.69	1,049,727.34	3,038,307.16	1,087,407.20	6,179,219.47	0.00	0.00	1,507,364.10	0.00	
Training Expenses	502020100	8,881,013.34	(2,194,429.69)	7,086,583.65	8,881,013.34	(2,194,429.69)	0.00	0.00	7,086,583.65	1,024,489.31	1,162,790.00	3,128,953.82	2,262,241.46	7,889,593.65	1,020,277.69	1,049,727.34	3,038,307.16	1,087,407.20	6,179,219.47	0.00	0.00	1,507,364.10	0.00	
NCT Training Expenses	502020101	780,000.00	(780,000.00)	0.00	780,000.00	(780,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	502020102	9,101,013.34	(1,414,429.69)	7,686,583.65	8,101,013.34	(1,414,429.69)	0.00	0.00	7,686,583.65	1,024,489.31	1,162,790.00	3,128,953.82	2,262,241.46	7,889,593.65	1,020,277.69	1,049,727.34	3,038,307.16	1,087,407.20	6,179,219.47	0.00	0.00	1,507,364.10	0.00	
Supplies and Materials Expenses	502030000	19,609,624.72	(16,840,869.81)	2,768,754.91	19,609,624.72	(16,840,869.81)	0.00	0.00	2,768,754.91	22,000.00	244,432.70	1,003,749.69	1,728,772.23	3,059,955.91	15,000.00	221,033.70	1,063,749.69	429,292.97	1,759,179.55	0.00	0.00	1,299,779.26	0.00	
Office Supplies Expenses	502030100	2,849,728.47	(2,102,507.08)	747,221.39	2,849,728.47	(2,102,507.08)	0.00	0.00	747,221.39	7,800.00	20,791.75	557,434.05	181,894.68	747,221.39	0.00	27,391.70	557,434.05	36,580.00	622,794.70	0.00	0.00	123,429.69	0.00	
Office Supplies Expenses	502030101	2,849,728.47	(2,102,507.08)	747,221.39	2,849,728.47	(2,102,507.08)	0.00	0.00	747,221.39	7,800.00	20,791.75	557,434.05	181,894.68	747,221.39	0.00	27,391.70	557,434.05	36,580.00	622,794.70	0.00	0.00	123,429.69	0.00	
Drugs and Medicines Expenses	502030100	24,450.00	(20,997.30)	3,452.70	24,450.00	(20,997.30)	0.00	0.00	3,452.70	0.00	0.00	3,452.70	3,452.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.70	0.00	
Medical, Dental and Laboratory Supplies	502030900	0.00	87,439.75	87,439.75	0.00	87,439.75	0.00	0.00	87,439.75	0.00	0.00	23,700.00	63,739.75	87,439.75	0.00	23,700.00	(22,877.00)	723.00	0.00	0.00	0.00	0.00	36,719.75	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	1,297,345.89	1,297,345.89	0.00	1,297,345.89	0.00	0.00	1,297,345.89	15,000.00	223,842.04	447,307.53	1,003,230.50	1,297,345.89	15,000.00	223,842.04	447,307.53	292,826.01	518,539.54	0.00	0.00	375,809.12	0.00	
Office Equipment Maintenance and Expenses	502032100	0.00	836,371.00	836,371.00	0.00	836,371.00	0.00	0.00	836,371.00	0.00	0.00	34,000.00	802,371.00	836,371.00	0.00	0.00	34,000.00	192,878.00	218,655.00	0.00	0.00	618,416.00	0.00	
Office Equipment	502032102	0.00	223,935.00	223,935.00	0.00	223,935.00	0.00	0.00	223,935.00	0.00	0.00	54,000.00	169,935.00	223,935.00	0.00	0.00	54,000.00	53,493.00	87,571.00	0.00	0.00	136,255.00	0.00	
Information and Communications Technology	502032103	0.00	612,439.00	612,439.00	0.00	612,439.00	0.00	0.00	612,439.00	0.00	0.00	812,439.00	612,439.00	612,439.00	0.00	0.00	0.00	129,284.00	129,284.00	0.00	0.00	461,661.00	0.00	
Information and Communications Technology	502032104	0.00	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	
Furniture and Fixtures	502032201	0.00	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	
Utilities Expenses	502040000	1,874,095.17	(1,557,512.82)	316,582.35	1,874,095.17	(1,557,512.82)	0.00	0.00	316,582.35	0.00	152,049.00	1,039.00	163,522.20	316,582.35	0.00	152,049.00	1,039.00	37,219.80	190,369.79	0.00	0.00	129,182.49	0.00	
Water Expenses	502040100	1,874,095.17	(1,557,512.82)	316,582.35	1,874,095.17	(1,557,512.82)	0.00	0.00	316,582.35	0.00	0.00	0.00	39,999.39	316,582.35	0.00	0.00	0.00	497.90	497.90	0.00	0.00	39,491.49	0.00	
Electricity Expenses	502040200	0.00	269,689.01	269,689.01	0.00	269,689.01	0.00	0.00	269,689.01	0.00	152,049.00	0.00	117,829.00	269,689.01	0.00	152,049.00	0.00	36,221.90	169,867.86	0.00	0.00	80,690.15	0.00	
Gas/Heating Expenses	502040300	0.00	1,502.85	1,502.85	0.00	1,502.85	0.00	0.00	1,502.85	0.00	0.00	6,809.50	7,322.85	0.00	0.00	1,039.00	0.00	1,039.00	0.00	0.00	0.00	6,809.50	0.00	

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																						10=(8+1)-(7-8)+9	11	12
Communication Expenses	5020502000	3,454,341.00	(3,027,768.72)	446,572.28	3,454,341.00	(3,027,768.72)	0.00	0.00	446,572.28	300.00	4,539.12	13,173.00	420,560.15	446,572.23	360.00	4,539.12	13,173.00	389,293.84	407,300.00	0.00	0.00	30,266.31	0.00	
Postage and Courier Services	5020501000	351.84	12,491.15	12,842.99	351.84	12,461.15	0.00	0.00	12,812.99	0.00	2,339.12	10,273.00	100.81	12,612.93	0.00	2,339.12	10,373.00	(3,693.00)	3,712.16	0.00	0.00	8,104.91	0.00	
Telephone Expenses	5020503000	3,453,889.21	(3,413,892.87)	39,996.34	3,453,889.21	(3,413,892.87)	0.00	0.00	39,996.34	300.00	2,200.00	2,800.00	34,996.64	39,996.54	300.00	2,200.00	2,800.00	8,230.04	11,530.04	0.00	0.00	25,495.85	0.00	
Mobile	5020502001	3,453,889.21	(3,413,892.87)	39,996.34	3,453,889.21	(3,413,892.87)	0.00	0.00	39,996.34	300.00	2,200.00	2,800.00	34,996.64	39,996.54	300.00	2,200.00	2,800.00	8,230.04	11,530.04	0.00	0.00	25,495.85	0.00	
Internet Subscription Expenses	5020503000	0.00	593,762.96	593,762.96	0.00	593,762.96	0.00	0.00	593,762.96	0.00	0.00	0.00	593,762.96	593,762.96	0.00	0.00	0.00	593,762.96	593,762.96	0.00	0.00	0.00	0.00	
Professional Services	5021100000	17,458,912.10	14,222,910.24	31,721,822.43	17,458,912.10	14,222,910.24	0.00	0.00	31,721,822.43	307,939.00	4,696,648.26	4,828,638.66	16,687,020.94	25,427,489.54	307,939.00	2,456,649.26	5,208,119.80	16,057,796.46	23,608,780.46	0.00	0.00	8,204,264.16	7,416,707.70	
Consultancy Services	5021103000	14,007,462.91	(5,163,221.20)	8,844,241.71	14,007,462.91	(5,163,221.20)	0.00	0.00	8,844,241.71	0.00	8,802,822.00	2,010,086.62	2,812,887.52	0.00	0.00	8,802,822.00	1,630,268.52	2,252,887.52	6,294,264.16	385,000.00	0.00	6,294,264.16	385,000.00	
Consultancy Services	5021105002	14,007,462.91	(5,163,221.20)	8,844,241.71	14,007,462.91	(5,163,221.20)	0.00	0.00	8,844,241.71	0.00	8,802,822.00	2,010,086.62	2,812,887.52	0.00	0.00	8,802,822.00	1,630,268.52	2,252,887.52	6,294,264.16	385,000.00	0.00	6,294,264.16	385,000.00	
Other Professional Services	5021109000	3,451,449.20	19,300,131.44	22,814,580.72	3,451,449.20	19,300,131.44	0.00	0.00	22,814,580.72	307,939.00	4,696,648.26	4,202,774.00	13,876,669.92	22,814,580.72	307,939.00	2,436,949.26	4,803,288.66	13,407,720.94	20,755,972.94	0.00	0.00	7,956,737.70	0.00	
General Services	5021200000	645,507.92	49,116.46	593,824.40	645,507.92	49,116.46	0.00	0.00	593,824.40	0.00	0.00	0.00	593,824.40	593,824.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,824.40	0.00	
Security Services	5021203000	645,507.92	49,116.46	593,824.40	645,507.92	49,116.46	0.00	0.00	593,824.40	0.00	0.00	0.00	593,824.40	593,824.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,824.40	0.00	
Repairs and Maintenance	5021300000	5,222,161.90	(4,810,361.60)	412,800.30	5,222,161.90	(4,810,361.60)	0.00	0.00	412,800.30	0.00	25,000.00	945,067.00	41,763.40	41,763.40	0.00	25,000.00	945,067.00	0.00	371,067.00	0.00	0.00	41,763.40	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,850,865.40	(2,850,865.40)	0.00	2,850,865.40	(2,850,865.40)	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
Buildings	5021304001	2,850,865.40	(2,850,865.40)	0.00	2,850,865.40	(2,850,865.40)	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
Repairs and Maintenance - Machinery and Equipment	5021305000	735,075.00	0.00	735,075.00	735,075.00	0.00	0.00	735,075.00	0.00	0.00	0.00	0.00	28,897.50	28,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897.50	0.00	
Machinery	5021305001	735,075.00	0.00	735,075.00	735,075.00	0.00	0.00	735,075.00	0.00	0.00	0.00	0.00	28,897.50	28,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897.50	0.00	
Office Equipment	5021305002	0.00	497.50	497.50	0.00	497.50	0.00	0.00	497.50	0.00	0.00	0.00	497.50	497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.50	0.00	
Information and Communications Technology	5021305003	192,450.00	(186,250.00)	26,200.00	192,450.00	(186,250.00)	0.00	0.00	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,200.00	0.00	
Communication Equipment	5021305007	170,000.00	(170,000.00)	0.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Telephones	5021306000	487,392.52	(242,872.52)	244,720.00	487,392.52	(242,872.52)	0.00	0.00	244,720.00	0.00	25,000.00	213,020.00	6,700.00	244,720.00	0.00	25,000.00	213,020.00	0.00	238,020.00	0.00	0.00	6,700.00	0.00	
Motor Vehicles	5021306001	487,392.52	(242,872.52)	244,720.00	487,392.52	(242,872.52)	0.00	0.00	244,720.00	0.00	25,000.00	213,020.00	6,700.00	244,720.00	0.00	25,000.00	213,020.00	0.00	238,020.00	0.00	0.00	6,700.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	165,830.66	(165,830.66)	0.00	165,830.66	(165,830.66)	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	
Repairs and Maintenance - Leased Assets	5021308000	884,218.00	(842,795.10)	141,422.90	884,218.00	(842,795.10)	0.00	0.00	141,422.90	0.00	133,047.00	8,375.90	141,422.90	0.00	0.00	133,047.00	0.00	133,047.00	0.00	0.00	0.00	133,047.00	0.00	
Buildings and Other Structures	5021308001	0.00	141,422.90	141,422.90	0.00	141,422.90	0.00	0.00	141,422.90	0.00	0.00	0.00	141,422.90	0.00	0.00	133,047.00	0.00	133,047.00	0.00	0.00	0.00	133,047.00	0.00	
Transportation Equipment	5021308003	884,218.00	(842,795.10)	141,422.90	884,218.00	(842,795.10)	0.00	0.00	141,422.90	0.00	133,047.00	8,375.90	141,422.90	0.00	0.00	133,047.00	0.00	133,047.00	0.00	0.00	0.00	133,047.00	0.00	
Financial Assistance/Grants	5021400000	0.00	47,737,414.65	47,737,414.65	0.00	47,737,414.65	0.00	0.00	47,737,414.65	25,865,250.80	10,607,312.74	5,029,872.21	6,356,118.74	47,737,414.65	22,231,229.88	10,795,265.52	7,875,001.61	6,335,118.74	47,737,414.65	0.00	0.00	0.00	0.00	
Financial Assistance to NGOs	5021402000	0.00	31,925,049.00	31,925,049.00	0.00	31,925,049.00	0.00	0.00	31,925,049.00	2,720,000.00	1,000,000.00	5,856,200.00	5,856,200.00	31,925,049.00	19,800,819.00	5,954,022.00	1,000,000.00	5,010,209.00	31,925,049.00	0.00	0.00	0.00	0.00	
Financial Assistance to Local Government Units	5021403000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to Local Government	5021403001	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to Jurisdictions	5021405000	0.00	1,618,100.00	1,618,100.00	0.00	1,618,100.00	0.00	0.00	1,618,100.00	0.00	0.00	0.00	0.00	1,618,100.00	1,618,100.00	0.00	0.00	0.00	1,618,100.00	0.00	0.00	0.00	0.00	
Subsides - Others	5021409000	0.00	14,294,265.65	14,294,265.65	0.00	14,294,265.65	0.00	0.00	14,294,265.65	1,210,210.86	7,797,372.74	4,029,872.21	1,264,903.74	14,294,265.65	1,210,210.86	4,841,243.52	6,875,001.61	1,295,870.74	14,294,265.65	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version FAR IA.1.1 ; Status : SUBMITTED

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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Adjustments)	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 (16-20)-(23+24)		
																						10=(6)-(7)-(8)+(9)	11	12
Travel, Workforce Premiums and Other Fees	502102000	1,551,841.15	(1,438,252.72)	113,588.43	1,551,841.15	(1,459,262.72)	0.00	0.00	82,318.42	1,788.22	3,221.56	10,300.84	78,469.97	92,889.42	1,329.90	3,798.82	8,814.30	17,804.26	32,748.28	0.00	0.00	61,171.12	0.00	
Taxes, Dues and Licenses	502103000	730,778.87	(686,899.44)	43,879.43	730,778.87	(688,829.44)	0.00	0.00	41,949.43	1,786.22	3,221.66	10,300.84	78,469.97	92,889.42	1,329.90	3,798.82	8,814.32	17,804.26	32,748.28	0.00	0.00	61,171.12	0.00	
Taxes, Dues and Licenses	502103001	730,778.87	(686,899.44)	43,879.43	730,778.87	(688,829.44)	0.00	0.00	41,949.43	1,786.22	3,221.66	10,300.84	78,469.97	92,889.42	1,329.90	3,798.82	8,814.32	17,804.26	32,748.28	0.00	0.00	61,171.12	0.00	
Insurance Expenses	502102000	161,154.26	(161,154.26)	0.00	161,154.26	(161,154.26)	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
Office Maintenance and Operating Expenses	502202000	26,425,394.74	(11,320,334.66)	15,105,060.08	26,425,394.74	(11,320,334.66)	0.00	0.00	25,094,762.18	2,427,221.52	892,804.45	3,161,262.08	18,623,534.81	25,094,762.18	2,398,221.52	877,141.45	2,611,223.02	10,899,527.73	19,587,173.28	0.00	0.00	8,007,689.68	0.00	
Printing and Publication Expenses	502202000	2,972,542.55	(2,672,601.18)	300,941.37	2,972,542.55	(2,672,601.18)	0.00	0.00	339,852.40	0.00	880.00	53,825.00	294,987.40	339,852.40	0.00	880.00	33,225.00	298,186.40	272,359.45	0.00	0.00	87,302.00	0.00	
Representation Expenses	502202000	7,867,224.71	(6,959,583.74)	907,640.97	7,867,224.71	(6,959,583.74)	0.00	0.00	16,972,078.45	98,288.45	420,828.45	1,884,629.09	14,728,252.45	16,972,078.45	10,388.45	-64,412.45	603,212.09	7,681,672.98	9,509,360.37	0.00	0.00	5,049,629.06	0.00	
Travel Expenses	502204000	602,320.26	(602,320.26)	0.00	602,320.26	(602,320.26)	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
Telephone Expenses	502205000	22,725,639.01	(19,545,341.05)	3,180,297.96	22,725,639.01	(19,545,341.05)	0.00	0.00	5,245,297.96	38,000.00	262,427.00	1,264,600.00	3,560,375.96	5,245,297.96	38,000.00	213,452.00	1,387,475.00	2,730,650.96	4,348,379.96	0.00	0.00	891,920.00	0.00	
Telephone Expenses	502205001	22,725,639.01	(19,545,341.05)	3,180,297.96	22,725,639.01	(19,545,341.05)	0.00	0.00	5,245,297.96	38,000.00	262,427.00	1,264,600.00	3,560,375.96	5,245,297.96	38,000.00	213,452.00	1,387,475.00	2,730,650.96	4,348,379.96	0.00	0.00	891,920.00	0.00	
Rents - Motor Vehicles	502205000	0.00	3,208,927.07	3,208,927.07	0.00	3,208,927.07	0.00	0.00	3,208,927.07	36,800.00	242,427.00	1,264,600.00	1,548,100.07	3,208,927.07	36,800.00	213,452.00	1,387,475.00	1,108,240.07	2,728,687.07	0.00	0.00	172,640.00	0.00	
Rents - Equipment	502205000	284,200.00	(284,200.00)	0.00	284,200.00	(284,200.00)	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
Subscription Expenses	502207000	2,138,536.88	(395,889.45)	1,742,647.43	2,138,536.88	(395,889.45)	0.00	0.00	2,522,428.28	2,362,022.58	1,389.00	172,000.00	4,856.80	2,522,428.28	2,362,022.58	1,889.00	2,616.00	172,874.00	2,529,731.58	0.00	0.00	2,684.00	0.00	
ICT Software Subscription	502207001	1,411,800.00	(1,411,800.00)	0.00	1,411,800.00	(1,411,800.00)	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
Office Equipment Expenses	502207009	724,736.88	(1,557,689.45)	2,522,428.28	724,736.88	(1,557,689.45)	0.00	0.00	2,522,428.28	2,362,022.58	1,389.00	172,000.00	4,856.80	2,522,428.28	2,362,022.58	1,889.00	2,616.00	172,874.00	2,529,731.58	0.00	0.00	2,684.00	0.00	
Office Maintenance and Operating Expenses	502209000	2,059,553.60	(2,047,228.60)	12,325.00	2,059,553.60	(2,047,228.60)	0.00	0.00	12,325.00	0.00	8,450.00	4,850.00	1,225.00	12,325.00	0.00	8,450.00	4,850.00	(9,715.00)	7,325.00	0.00	0.00	5,000.00	0.00	
Other Maintenance and Operating Expenses	502209009	2,059,553.60	(2,047,228.60)	12,325.00	2,059,553.60	(2,047,228.60)	0.00	0.00	12,325.00	0.00	8,450.00	4,850.00	1,225.00	12,325.00	0.00	8,450.00	4,850.00	(9,715.00)	7,325.00	0.00	0.00	5,000.00	0.00	
Capital Outlays		14,885,862.54	0.00	14,885,862.54	14,885,862.54	0.00	0.00	0.00	14,885,862.54	842,400.00	25,899.00	1,000,000.00	8,358,878.00	8,719,378.00	842,400.00	(5,000.00)	1,600,000.00	798,334.00	3,136,734.00	0.00	0.00	8,145,884.54	5,503,644.00	
Property, Plant and Equipment Outlay	500040000	13,832,564.25	0.00	13,832,564.25	13,832,564.25	0.00	0.00	0.00	13,832,564.25	842,400.00	25,899.00	1,000,000.00	8,358,878.00	8,719,378.00	842,400.00	(5,000.00)	1,600,000.00	798,334.00	3,136,734.00	0.00	0.00	5,112,152.25	5,503,644.00	
Machinery and Equipment Outlay	500040000	13,289,691.70	(271,877.45)	12,997,814.25	13,289,691.70	(271,877.45)	0.00	0.00	12,997,814.25	842,400.00	25,899.00	1,000,000.00	8,018,629.00	8,358,420.00	842,400.00	(5,000.00)	1,600,000.00	788,334.00	3,136,734.00	0.00	0.00	4,613,189.25	5,249,684.00	
Machinery	500040001	0.00	1,040,000.00	1,040,000.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	780,000.00	1,040,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	780,000.00	0.00	
Office Equipment	500040002	0.00	3,395,054.00	3,395,054.00	0.00	3,395,054.00	0.00	0.00	3,395,054.00	0.00	25,899.00	120,000.00	3,244,055.00	3,395,054.00	0.00	(5,000.00)	120,000.00	611,823.00	726,823.00	0.00	0.00	2,893,231.00	0.00	
Information and Communication Technology	500040003	0.00	3,574,374.00	3,574,374.00	0.00	3,574,374.00	0.00	0.00	3,574,374.00	842,400.00	0.00	800,000.00	1,811,874.00	2,574,374.00	842,400.00	0.00	820,000.00	1,681,511.00	1,726,493.00	0.00	0.00	1,726,493.00	0.00	
Communication Equipment	500040007	0.00	390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	310,000.00	80,000.00	390,000.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	80,000.00	0.00	
Information Technology	500040509	13,289,691.70	(8,658,455.45)	4,631,236.25	13,289,691.70	(8,658,455.45)	0.00	0.00	4,631,236.25	0.00	0.00	0.00	0.00	4,631,236.25	0.00	0.00	0.00	0.00	4,631,236.25	0.00	0.00	4,631,236.25	0.00	
Furniture and Fixtures	500040700	62,972.55	(271,877.45)	(308,904.90)	62,972.55	(271,877.45)	0.00	0.00	(308,904.90)	0.00	0.00	0.00	(308,904.90)	(308,904.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Low Value Property, Plant and Equipment	500040800	62,972.55	(271,877.45)	(308,904.90)	62,972.55	(271,877.45)	0.00	0.00	(308,904.90)	0.00	0.00	0.00	(308,904.90)	(308,904.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leasehold Improvements	500040800	62,972.55	(271,877.45)	(308,904.90)	62,972.55	(271,877.45)	0.00	0.00	(308,904.90)	0.00	0.00	0.00	(308,904.90)	(308,904.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	500080000	1,032,399.29	0.00	1,032,399.29	1,032,399.29	0.00	0.00	0.00	1,032,399.29	0.00	0.00	0.00	0.00	1,032,399.29	0.00	0.00	0.00	0.00	1,032,399.29	0.00	0.00	1,032,399.29	0.00	
Computer Software	500080000	1,032,399.29	0.00	1,032,399.29	1,032,399.29	0.00	0.00	0.00	1,032,399.29	0.00	0.00	0.00	0.00	1,032,399.29	0.00	0.00	0.00	0.00	1,032,399.29	0.00	0.00	1,032,399.29	0.00	

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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 0000000
 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)

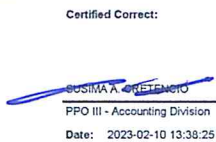
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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 (16-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+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	
Other Intangible Assets	5000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
GRAND TOTAL		140,115,229.81	0.00	140,115,229.81	140,115,229.81	0.00	0.00	0.00	140,115,229.81	20,846,754.50	13,330,810.84	20,874,859.94	58,844,455.02	127,874,280.18	27,200,748.53	18,102,739.56	22,211,565.60	40,321,030.69	104,935,972.62	0.00	12,440,638.75	21,738,517.56	0.00	0.00

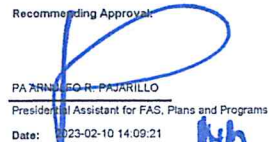
Certified Correct:


 ARIEN KRIZELE A. LOPEZ
 PPO III - Budget Division
 Date: 2023-02-10 13:38:25

Certified Correct:


 SUSIMA A. ORTENO
 PPO III - Accounting Division
 Date: 2023-02-10 13:38:25

Recommending Approval:


 PA ARNEL LEO R. PAJARILLO
 Presidential Assistant for FAS, Plans and Programs
 Date: 2023-02-10 14:09:21

Approved By:


 SECRETARY CARLITO G. GALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2023-02-10 14:13:48