

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

COA-OPAPRU  
RECEIVED

Department : Other Executive Offices  
Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 025 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)

Date: 5/17/23  
By: [Signature]

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances			
		Authorized	Adjusted	Allotments	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations			
		Appropriations	Appropriations	Received	Allotments	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
I. Continuing Appropriations		73,480,120.73	73,480,120.73	0.00	0.00	2,980,387.15	0.00	0.00	0.00	0.00	2,980,387.15	0.00	0.00	0.00	2,980,387.15	2,359,687.15	73,480,120.73	(2,980,387.15)	0.00	620,700.00	
I. Agency Specific Budget		73,480,120.73	73,480,120.73	0.00	0.00	2,980,387.15	0.00	0.00	0.00	0.00	2,980,387.15	0.00	0.00	0.00	2,359,687.15	73,480,120.73	(2,980,387.15)	0.00	620,700.00		
General Administration and Support	1000000000000000	19,004,716.38	19,004,716.38	0.00	0.00	600,656.00	0.00	0.00	0.00	0.00	600,656.00	0.00	0.00	0.00	557,456.00	19,004,716.38	(600,656.00)	0.00	43,200.00		
General Management and Supervision	1000001000010000	19,004,716.38	19,004,716.38	0.00	0.00	600,656.00	0.00	0.00	0.00	0.00	600,656.00	0.00	0.00	0.00	557,456.00	19,004,716.38	(600,656.00)	0.00	43,200.00		
MOOE		19,004,716.38	19,004,716.38	0.00	0.00	600,656.00	0.00	0.00	0.00	0.00	600,656.00	0.00	0.00	0.00	557,456.00	19,004,716.38	(600,656.00)	0.00	43,200.00		
Sub-Total, General Administration and Support		19,004,716.38	19,004,716.38	0.00	0.00	600,656.00	0.00	0.00	0.00	0.00	600,656.00	0.00	0.00	0.00	557,456.00	19,004,716.38	(600,656.00)	0.00	43,200.00		
PS		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	0.00	
MOOE		19,004,716.38	19,004,716.38	0.00	0.00	600,656.00	0.00	0.00	0.00	0.00	600,656.00	0.00	0.00	0.00	557,456.00	19,004,716.38	(600,656.00)	0.00	43,200.00		
FinEx (if Applicable)		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	0.00	
CO		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	0.00	
Operations	3000000000000000	54,475,404.35	54,475,404.35	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	54,475,404.35	(2,379,731.15)	0.00	577,500.00		
OO : Negotiated political settlement of all internal armed conflicts achieved		54,475,404.35	54,475,404.35	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	54,475,404.35	(2,379,731.15)	0.00	577,500.00		
TECHNICAL ASSISTANCE AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		54,475,404.35	54,475,404.35	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	54,475,404.35	(2,379,731.15)	0.00	577,500.00		
Management and Supervision of the Comprehensive Peace Process	3101001000010000	53,312,241.73	53,312,241.73	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	53,312,241.73	(2,379,731.15)	0.00	577,500.00		
MOOE		53,312,241.73	53,312,241.73	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	53,312,241.73	(2,379,731.15)	0.00	577,500.00		
Locally-Funded Project(s)		1,163,162.62	1,163,162.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,162.62	0.00	0.00	0.00	0.00		
Normalization Program in the Bangsamoro	3101002000020000	1,163,162.62	1,163,162.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,162.62	0.00	0.00	0.00	0.00		
MOOE		1,163,162.62	1,163,162.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,162.62	0.00	0.00	0.00	0.00		
Sub-Total, Operations		54,475,404.35	54,475,404.35	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	54,475,404.35	(2,379,731.15)	0.00	577,500.00		
PS		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	0.00	
MOOE		54,475,404.35	54,475,404.35	0.00	0.00	2,379,731.15	0.00	0.00	0.00	0.00	2,379,731.15	0.00	0.00	0.00	1,802,231.15	54,475,404.35	(2,379,731.15)	0.00	577,500.00		
FinEx (if Applicable)		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	0.00	
CO		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	0.00	
GRAND TOTAL		73,480,120.73	73,480,120.73	0.00	0.00	2,980,387.15	0.00	0.00	0.00	0.00	2,980,387.15	0.00	0.00	0.00	2,359,687.15	73,480,120.73	(2,980,387.15)	0.00	620,700.00		
PS		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	0.00	
MOOE		73,480,120.73	73,480,120.73	0.00	0.00	2,980,387.15	0.00	0.00	0.00	0.00	2,980,387.15	0.00	0.00	0.00	2,359,687.15	73,480,120.73	(2,980,387.15)	0.00	620,700.00		
FinEx (if Applicable)		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	0.00	
CO		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	0.00	

This report was generated using the Unified Reporting System on May 5, 2023 16:41 PM version FAR1.1.1 ; Status : SUBMITTED

**Certified Correct:**  
LIGAYA M. MORA  
PPO II - Budget Division  
Date: 2023-05-05 14:19:57

**Certified Correct:**  
SUSIMA A. CRETENCIO  
PPO III - Accounting Division  
Date: 2023-05-05 14:19:57

**Recommending Approval:**  
PA ARNULFO R. PAJARILLO  
Presidential Assistant for FAS, Plans and Programs  
Date: 2023-05-05 14:22:06

**Approved By:**  
SECRETARY ISIDRO L. PURISIMA  
Acting Presidential Adviser on Peace, Reconciliation and Unity  
Date: 2023-05-05 14:31:55