

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending March 31, 2023

FAR NO. 1

COA-OPAPRU

RECEIVED

Date: 5/17/23
By: _____

	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11936
X	CONTINUING APPROPRIATIONS - FY 2022 GAA RA 11936

Department: Other Executive Offices
Agency/Entity: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
Operating Unit: < not applicable >
Organization Code (UAACS): 28 026 0000000
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	UAACS 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)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+(-)7)-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
REPUBLIC ACT NO. 11640 CONTINUING APPROPRIATION 2021		52,188,855.78	-	52,188,855.78	-	-	-	-	-	2,980,387.15	-	-	-	2,980,387.15	2,359,887.15	-	-	-	2,359,887.15	52,188,855.78	(2,980,387.15)	-	620,700.00
General Administration and Support		19,004,716.38	-	19,004,716.38	-	-	-	-	-	600,656.00	-	-	-	600,656.00	557,456.00	-	-	-	557,456.00	19,004,716.38	(600,656.00)	-	43,200.00
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		19,004,716.38	-	19,004,716.38	-	-	-	-	-	600,656.00	-	-	-	600,656.00	557,456.00	-	-	-	557,456.00	19,004,716.38	(600,656.00)	-	43,200.00
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management and supervision of the Comprehensive Peace Process		32,020,976.78	-	32,020,976.78	-	-	-	-	-	2,379,731.15	-	-	-	2,379,731.15	1,802,231.15	-	-	-	1,802,231.15	32,020,976.78	(2,379,731.15)	-	577,500.00
Technical Advisory and Support Services on the Comprehensive Peace Process		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		32,020,976.78	-	32,020,976.78	-	-	-	-	-	2,379,731.15	-	-	-	2,379,731.15	1,802,231.15	-	-	-	1,802,231.15	32,020,976.78	(2,379,731.15)	-	577,500.00
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Congress Introduced - MF01		21,291,264.95	-	21,291,264.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,291,264.95	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		21,291,264.95	-	21,291,264.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,291,264.95	-	-	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Rationalization Program in the Negrosamoro		1,163,162.62	-	1,163,162.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163,162.62	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		1,163,162.62	-	1,163,162.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163,162.62	-	-	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-TOTAL, AGENCY SPECIFIC BUDGET		73,480,120.73	-	73,480,120.73	-	-	-	-	-	2,980,387.15	-	-	-	2,980,387.15	2,359,887.15	-	-	-	2,359,887.15	73,480,120.73	(2,980,387.15)	-	620,700.00
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		73,480,120.73	-	73,480,120.73	-	-	-	-	-	2,980,387.15	-	-	-	2,980,387.15	2,359,887.15	-	-	-	2,359,887.15	73,480,120.73	(2,980,387.15)	-	620,700.00
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		73,480,120.73	-	73,480,120.73	-	-	-	-	-	2,980,387.15	-	-	-	2,980,387.15	2,359,887.15	-	-	-	2,359,887.15	73,480,120.73	(2,980,387.15)	-	620,700.00
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		73,480,120.73	-	73,480,120.73	-	-	-	-	-	2,980,387.15	-	-	-	2,980,387.15	2,359,887.15	-	-	-	2,359,887.15	73,480,120.73	(2,980,387.15)	-	620,700.00
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITULATION BY OO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Specific Budget		54,475,404.35	-	54,475,404.35	-	-	-	-	-	2,379,731.15	-	-	-	2,379,731.15	1,802,231.15	-	-	-	1,802,231.15	33,184,139.40	(2,379,731.15)	-	577,500.00
Technical Advisory and Support Services on the Comprehensive Peace Process		54,475,404.35	-	54,475,404.35	-	-	-	-	-	2,379,731.15	-	-	-	2,379,731.15	1,802,231.15	-	-	-	1,802,231.15	33,184,139.40	(2,379,731.15)	-	577,500.00

CERTIFIED CORRECT:


CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


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