


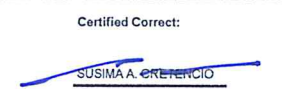
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022


Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 025 0000000
 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		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Automatic Appropriations		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	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	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
Spain		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
MOOE		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
Sub-Total I. Automatic Appropriations		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
FinEx		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	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	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against SA Nos. 11492 and 11494		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	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00
MOOE		0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00	88,580.72	7,310,657.29	0.00	46,152,159.79	53,551,397.60	81,795.72	5,877,442.29	0.00	46,152,159.79	52,111,397.60	(55,517,076.00)	1,965,678.20	1,440,000.00	0.00

Certified Correct:

 ARIEN KRIZELLE C. LOPEZ
 PPO III - Budget Division
 Date: 2023-02-09 13:11:50

Certified Correct:

 SUSIMA A. CERECENO
 PPO III - Accounting Division
 Date: 2023-02-09 13:11:50

Recommending Approval:

 PA ARNULFO R. PAJARILLO
 Presidential Assistant for FAS, Plans and Programs
 Date: 2023-02-09 15:17:13

Approved By:

 SECRETARY CARLITO G. GALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2023-02-09 15:21:31