

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

COA-OPAPRU
RECEIVED

Date: 5/17/23

By: _____

X	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11939
	CONTINUING APPROPRIATIONS - FY 2022 GAA RA 11639

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

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)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+9)-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
I. AGENCY SPECIFIC BUDGET		1,961,164,000.00	-	1,961,164,000.00	1,961,164,000.00	-	-	-	1,961,164,000.00	167,732,742.18	-	-	-	167,732,742.18	165,026,968.93	-	-	-	165,026,968.93	-	1,793,431,257.82	-	2,795,773.25
General Administration and Support		224,137,000.00	-	224,137,000.00	224,137,000.00	-	-	-	224,137,000.00	53,649,017.33	-	-	-	53,649,017.33	52,431,989.51	-	-	-	52,431,989.51	-	170,487,982.67	-	1,217,027.82
PAP																							
PS	501000000	81,598,000.00	-	81,598,000.00	81,598,000.00	-	-	-	81,598,000.00	20,700,803.58	-	-	-	20,700,803.58	20,057,512.49	-	-	-	20,057,512.49	-	60,897,196.42	-	643,291.09
MOOE	502000000	142,539,000.00	-	142,539,000.00	142,539,000.00	-	-	-	142,539,000.00	32,948,213.75	-	-	-	32,948,213.75	32,374,477.02	-	-	-	32,374,477.02	-	109,590,766.25	-	573,736.73
Fin. Exp	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	-
PAP																							
PS	501000000	351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	-
Management and Supervision of the Comprehensive Peace Process		501,047,000.00	-	501,047,000.00	501,047,000.00	-	-	-	501,047,000.00	93,599,850.55	-	-	-	93,599,850.55	92,649,908.06	-	-	-	92,649,908.06	-	407,447,349.45	-	949,744.49
Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	501000000	99,913,000.00	-	99,913,000.00	99,913,000.00	-	-	-	99,913,000.00	10,865,860.82	-	-	-	10,865,860.82	10,461,337.38	-	-	-	10,461,337.38	-	89,047,139.18	-	404,523.44
MOOE	502000000	401,134,000.00	-	401,134,000.00	401,134,000.00	-	-	-	401,134,000.00	82,733,789.73	-	-	-	82,733,789.73	82,188,568.68	-	-	-	82,188,568.68	-	318,400,210.27	-	545,221.06
Fin. Exp	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Normalization Program in the Bangsamoro		852,880,000.00	(2,118,496.00)	850,761,504.00	852,880,000.00	(2,118,496.00)	-	-	850,761,504.00	16,943,086.90	-	-	-	16,943,086.90	16,404,085.96	-	-	-	16,404,085.96	-	833,818,417.10	-	539,000.94
PAP																							
PS	501000000	17,480,000.00	(2,118,496.00)	15,361,504.00	17,480,000.00	(2,118,496.00)	-	-	15,361,504.00	4,610,936.55	-	-	-	4,610,936.55	4,474,125.31	-	-	4,474,125.31	-	10,750,567.45	-	138,611.24	
MOOE	502000000	835,400,000.00	-	835,400,000.00	835,400,000.00	-	-	-	835,400,000.00	12,332,150.35	-	-	-	12,332,150.35	11,929,960.65	-	-	-	11,929,960.65	-	823,067,849.65	-	402,169.70
Fin. Exp	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Government of the Philippines - Moro National Liberation Front Peace Process Program		36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-	-	-	-	-	-	-	-	-	-	-	36,080,000.00	-	-
PAP																							
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-	-	-	-	-	-	-	-	-	-	-	36,080,000.00	-	-
Fin. Exp	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Establishment and Operationalization of the National Amnesia Commission (NAC)		88,469,000.00	2,118,496.00	90,587,496.00	88,469,000.00	2,118,496.00	-	-	90,587,496.00	3,540,987.40	-	-	-	3,540,987.40	3,540,987.40	-	-	-	3,540,987.40	-	87,046,508.60	-	-
PAP																							
PS	501000000	-	2,118,496.00	2,118,496.00	-	2,118,496.00	-	-	2,118,496.00	2,118,496.00	-	-	-	2,118,496.00	2,118,496.00	-	-	-	2,118,496.00	-	-	-	-
MOOE	502000000	86,350,000.00	-	86,350,000.00	86,350,000.00	-	-	-	86,350,000.00	1,422,491.40	-	-	-	1,422,491.40	1,422,491.40	-	-	-	1,422,491.40	-	84,927,508.60	-	-
Fin. Exp	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	-
Locally Funded Projects - AMANA Program:		258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-	-	-	-	-	-	-	-	-	-	-	258,200,000.00	-	-
Support to the Implementation of the Transformation Program for Moro National Liberation Front (MNLF) their families and communities		258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-	-	-	-	-	-	-	-	-	-	-	258,200,000.00	-	-
MOOE	502000000	258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-	-	-	-	-	-	-	-	-	-	-	258,200,000.00	-	-

