

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) : 26 020 0000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

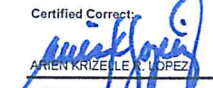
Table with columns: Particulars, UACS CODE, Authorizations, Appropriations Adjustments, Allotments Received, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

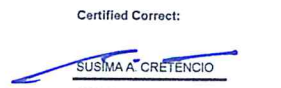
Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 000000
 Fund Cluster : 01 Regular Agency Fund


X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

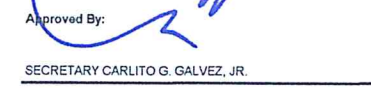
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Allotments				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)		
																						Due and Demandable	Net Yet Due and Demandable	
MOOE		0.00	83,300,224.00	83,300,224.00	0.00	83,300,224.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00		
Sub-Total II. Special Purpose Fund		0.00	83,300,224.00	83,300,224.00	0.00	83,300,224.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00		
FS		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	83,300,224.00	83,300,224.00	0.00	83,300,224.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	0.00	83,300,224.00	0.00	0.00	0.00	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	
Net Reversion of the Unobligated Allotments charged against RA Nos. 11465 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		1,991,030,000.00	83,300,224.00	2,074,330,224.00	1,991,030,000.00	83,300,224.00	0.00	2,074,330,224.00	892,160,000.81	250,763,924.00	163,372,079.97	665,060,808.30	1,981,217,713.08	461,240,900.24	645,092,050.49	166,659,364.00	533,421,300.61	1,887,183,681.53	0.00	33,012,510.92	124,134,031.55	0.00		
FS		192,901,000.00	0.00	192,901,000.00	192,901,000.00	0.00	0.00	192,901,000.00	35,920,420.93	47,349,444.12	36,067,740.84	54,002,247.92	173,389,859.81	35,920,420.93	47,349,444.12	36,067,740.84	50,469,345.87	199,797,967.76	0.00	15,510,140.19	3,592,962.05	0.00		
MOOE		1,793,510,000.00	83,300,224.00	1,876,810,224.00	1,793,510,000.00	83,300,224.00	0.00	1,876,810,224.00	845,023,873.88	203,443,479.88	126,411,924.13	628,451,025.38	1,803,330,103.27	424,103,723.41	595,521,606.37	130,158,009.25	532,403,160.74	1,685,276,508.77	0.00	73,480,120.73	116,053,034.50	0.00		
CO		4,619,000.00	0.00	4,619,000.00	4,619,000.00	0.00	0.00	4,619,000.00	1,216,820.00	0.00	592,415.00	2,489,535.00	4,596,750.00	1,216,800.00	0.00	433,915.00	458,600.00	2,109,215.00	0.00	22,250.00	2,407,535.00	0.00		
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I Agency Specific Budget		1,773,410,000.00	83,300,224.00	1,856,710,224.00	1,773,410,000.00	83,300,224.00	0.00	1,856,710,224.00	827,937,375.68	169,868,066.35	130,369,754.39	636,166,704.27	1,763,411,900.59	407,747,590.11	636,576,959.53	135,047,089.35	543,306,451.83	1,672,678,100.91	0.00	73,268,323.41	110,733,709.68	0.00		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		1,773,410,000.00	83,300,224.00	1,856,710,224.00	1,773,410,000.00	83,300,224.00	0.00	1,856,710,224.00	827,937,375.68	169,868,066.35	130,369,754.39	636,166,704.27	1,763,411,900.59	407,747,590.11	636,576,959.53	135,047,089.35	543,306,451.83	1,672,678,100.91	0.00	73,268,323.41	110,733,709.68	0.00		

Certified Correct:

 ARBEN KRIZELE L. LOPEZ
 PPO III - Budget Division
 Date: 2023-02-09 13:11:50

Certified Correct:

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

Recommending Approval:

 PA ARNELFO 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