

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-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	
I. Continuing Appropriations		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,285,228.82	0.00	1,902,390.00	
I. Agency Specific Budget		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,285,228.82	0.00	1,902,390.00	
General Administration and Support	10000000000000000000	19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	19,004,716.38	600,656.00	2,032,554.86	0.00	0.00	2,633,210.86	557,456.00	1,856,264.86	0.00	0.00	2,413,720.86	0.00	16,371,505.52	0.00	219,490.00	
General Management and Supervision	10000001000001000	19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	19,004,716.38	600,656.00	2,032,554.86	0.00	0.00	2,633,210.86	557,456.00	1,856,264.86	0.00	0.00	2,413,720.86	0.00	16,371,505.52	0.00	219,490.00	
MOOE		19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	19,004,716.38	600,656.00	2,032,554.86	0.00	0.00	2,633,210.86	557,456.00	1,856,264.86	0.00	0.00	2,413,720.86	0.00	16,371,505.52	0.00	219,490.00	
Sub-Total, General Administration and Support		19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	19,004,716.38	600,656.00	2,032,554.86	0.00	0.00	2,633,210.86	557,456.00	1,856,264.86	0.00	0.00	2,413,720.86	0.00	16,371,505.52	0.00	219,490.00	
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		19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	19,004,716.38	600,656.00	2,032,554.86	0.00	0.00	2,633,210.86	557,456.00	1,856,264.86	0.00	0.00	2,413,720.86	0.00	16,371,505.52	0.00	219,490.00	
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	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	
Operations	30000000000000000000	54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00	
OO - Negotiated political settlement of all internal armed conflicts achieved		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00	
Management and Supervision of the Comprehensive Peace Process	3101001000001000	53,312,241.73	0.00	53,312,241.73	53,312,241.73	0.00	0.00	0.00	53,312,241.73	2,379,731.15	6,913,614.90	0.00	0.00	9,293,346.05	1,802,231.15	5,808,214.90	0.00	0.00	7,610,446.05	0.00	44,018,895.68	0.00	1,682,900.00	
MOOE		53,312,241.73	0.00	53,312,241.73	53,312,241.73	0.00	0.00	0.00	53,312,241.73	2,379,731.15	6,913,614.90	0.00	0.00	9,293,346.05	1,802,231.15	5,808,214.90	0.00	0.00	7,610,446.05	0.00	44,018,895.68	0.00	1,682,900.00	
Locally-Funded Project(s)		1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	0.00	0.00	168,335.00	0.00	168,335.00	0.00	0.00	168,335.00	0.00	994,827.62	0.00	0.00	
Normalization Program in the Bangsamoro	3101002000002000	1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	0.00	0.00	168,335.00	0.00	168,335.00	0.00	0.00	168,335.00	0.00	994,827.62	0.00	0.00	
MOOE		1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	0.00	0.00	168,335.00	0.00	168,335.00	0.00	0.00	168,335.00	0.00	994,827.62	0.00	0.00	
Sub-Total, Operations		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00	
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		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00	
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	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	
Sub-Total, I. Agency Specific Budget		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,285,228.82	0.00	1,902,390.00	
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		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,285,228.82	0.00	1,902,390.00	
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	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	


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 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
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(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(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
GRAND TOTAL		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,385,228.82	0.00	1,902,390.00
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		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	0.00	0.00	12,094,891.91	2,359,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,385,228.82	0.00	1,902,390.00
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	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
Recapitulation by OO:																							
I Agency Specific Budget		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,081,949.90	0.00	0.00	9,461,681.05	1,802,231.15	5,976,549.90	0.00	0.00	7,778,781.05	0.00	45,013,723.30	0.00	1,682,900.00

Certified Correct:

 LIGAYA M. MORA
 AO V - Budget Division
 Date: August 5, 2023 09:02 AM

Certified Correct:

 SHERRY ANNE D. PADERON
 PPO IV - Accounting Division
 Date: August 5, 2023 09:02 AM

Recommending Approval By:

 PA ARNOLFO R. PAJARILLO
 Presidential Assistant for FAS, Plans and Programs
 Date: August 5, 2023 09:08 AM

Approved By:

 SECRETARY CARLITO G. GALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: August 5, 2023 09:28 AM