

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending June 30, 2023

X	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11936
	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)	
																						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
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	1,121,071,217.92	-	-	1,288,803,960.10	165,026,968.93	1,116,052,887.75	-	-	1,281,079,856.68	-	872,360,039.00	-	7,724,003.42
General Administration and Support		224,137,000.00	-	224,137,000.00	224,137,000.00	-	-	-	224,137,000.00	53,649,017.33	61,930,141.65	-	-	115,579,158.98	52,431,989.51	59,860,082.51	-	-	112,292,072.02	-	108,547,841.02	-	3,287,086.88
PAP																							
PS	50100000 00	81,598,000.00	-	81,598,000.00	81,598,000.00	-	-	-	81,598,000.00	20,700,803.58	28,408,373.16	-	-	49,109,176.74	20,057,512.49	28,275,553.21	-	-	48,333,065.70	-	32,488,823.26	-	776,111.04
MOOE	50200000 00	142,539,000.00	-	142,539,000.00	142,539,000.00	-	-	-	142,539,000.00	32,948,213.75	33,521,768.49	-	-	66,469,982.24	32,374,477.02	31,584,529.30	-	-	63,959,006.32	-	76,069,017.76	-	2,510,975.97
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	-
PAP																							
PS	50100000 00	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	93,599,650.55	74,318,501.93	-	-	167,918,152.48	92,649,908.08	73,323,205.22	-	-	165,973,111.28	-	333,128,847.52	-	1,945,041.20
Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	50100000 00	99,913,000.00	-	99,913,000.00	99,913,000.00	-	-	-	99,913,000.00	10,855,860.82	19,643,990.15	-	-	30,509,850.97	10,461,337.38	19,622,145.60	-	-	30,083,482.98	-	69,403,149.03	-	426,367.59
MOOE	50200000 00	401,134,000.00	-	401,134,000.00	401,134,000.00	-	-	-	401,134,000.00	82,733,789.73	54,674,511.78	-	-	137,408,301.51	82,188,568.68	53,701,059.62	-	-	135,889,628.30	-	263,725,698.49	-	1,518,673.21
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	689,022,714.28	-	-	705,965,801.18	16,404,085.96	687,662,839.96	-	-	704,066,925.92	-	144,795,702.82	-	1,898,875.26
PAP																							
PS	50100000 00	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	6,350,528.76	-	-	10,961,465.31	4,474,125.31	6,344,440.76	-	-	10,818,566.07	-	4,400,038.69	-	142,899.24
MOOE	50200000 00	835,400,000.00	-	835,400,000.00	835,400,000.00	-	-	-	835,400,000.00	12,332,150.35	682,672,185.52	-	-	695,004,335.87	11,929,980.65	681,318,399.20	-	-	693,248,359.85	-	140,395,664.13	-	1,755,976.07
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Establishment and Operationalization of the National Amnesty 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	4,509,825.26	-	-	8,050,812.66	3,540,987.40	3,916,825.26	-	-	7,457,812.66	-	82,536,683.34	-	593,000.69
PAP																							
PS	50100000 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	-	-	-	2,118,496.00	-	-	-	-
MOOE	50200000 00	86,350,000.00	-	86,350,000.00	86,350,000.00	-	-	-	86,350,000.00	1,422,491.40	4,509,825.26	-	-	5,932,316.66	1,422,491.40	3,916,825.26	-	-	5,339,316.66	-	80,417,683.34	-	593,000.00
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	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	-	255,210,034.80	-	-	255,210,034.80	-	255,210,034.80	-	-	255,210,034.80	-	2,989,965.20	-	-
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	-	255,210,034.80	-	-	255,210,034.80	-	255,210,034.80	-	-	255,210,034.80	-	2,989,965.20	-	-
MOOE		258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-	255,210,034.80	-	-	255,210,034.80	-	255,210,034.80	-	-	255,210,034.80	-	2,989,965.20	-	-

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)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,981,164,000.00	-	1,981,164,000.00	1,981,164,000.00	-	-	-	1,981,164,000.00	167,732,742.18	1,121,071,217.92	-	-	1,288,803,960.10	165,026,988.93	1,116,052,987.75	-	-	1,281,079,956.68	-	672,380,039.90	-	7,724,003.42
PS	50100000 00	199,342,000.00	-	199,342,000.00	199,342,000.00	-	-	-	199,342,000.00	38,296,098.95	54,402,892.07	-	-	92,698,989.02	37,111,471.18	54,242,139.57	-	-	91,353,610.75	-	106,643,010.98	-	1,345,378.27
MOOE	50200000 00	1,759,703,000.00	-	1,759,703,000.00	1,759,703,000.00	-	-	-	1,759,703,000.00	129,436,645.23	1,066,668,325.85	-	-	1,196,104,971.08	127,915,497.75	1,061,810,848.18	-	-	1,189,726,345.93	-	563,568,028.92	-	6,378,625.15
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	-
RECAPITULATION BY OO:																							
I. Agency Specific Budget		1,736,676,000.00	-	1,736,676,000.00	1,736,676,000.00	-	-	-	1,736,676,000.00	114,083,724.85	1,059,141,076.27	-	-	1,173,224,801.12	112,594,979.42	1,056,192,905.24	-	-	1,168,787,884.66	-	563,451,198.88	-	4,436,916.46
Technical Advisory and Support Services on the Comprehensive Peace Process		1,736,676,000.00	-	1,736,676,000.00	1,736,676,000.00	-	-	-	1,736,676,000.00	114,083,724.85	1,059,141,076.27	-	-	1,173,224,801.12	112,594,979.42	1,056,192,905.24	-	-	1,168,787,884.66	-	563,451,198.88	-	4,436,916.46

CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division

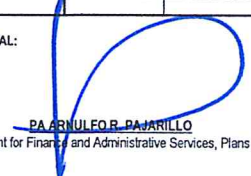
CERTIFIED CORRECT:


SHERY ANNE D. PADERON
PPO IV, Accounting Division

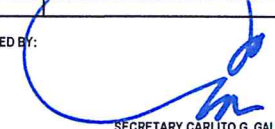
NOTED BY:


DIR. MA. CORAZON B. ALMARIO
Director IV, Financial Management Service

RECOMMENDING APPROVAL:


PA ARNULFO R. PAJARILLO
Presidential Assistant for Financial and Administrative Services, Plans and Programs

APPROVED BY:


SECRETARY CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity