

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

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 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	22	23	24
I. Agency Specific Budget		1,961,164,000.00	0.00	1,961,164,000.00	1,961,164,000.00	0.00	0.00	0.00	1,961,164,000.00	167,732,742.18	1,121,071,217.92	0.00	0.00	1,288,803,960.10	165,026,968.93	1,116,052,987.76	0.00	0.00	1,281,079,956.69	0.00	672,360,939.90	0.00	7,724,003.42
General Administration and Support	10000000000000000000	224,488,000.00	0.00	224,488,000.00	224,488,000.00	0.00	0.00	0.00	224,488,000.00	53,649,017.33	61,930,141.65	0.00	0.00	115,579,158.98	52,431,989.51	59,860,082.51	0.00	0.00	112,292,072.02	0.00	108,908,841.02	0.00	3,287,086.96
General Management and Supervision	1000001000001000	224,137,000.00	0.00	224,137,000.00	224,137,000.00	0.00	0.00	0.00	224,137,000.00	53,649,017.33	61,930,141.65	0.00	0.00	115,579,158.98	52,431,989.51	59,860,082.51	0.00	0.00	112,292,072.02	0.00	108,557,841.02	0.00	3,287,086.96
PS		81,598,000.00	0.00	81,598,000.00	81,598,000.00	0.00	0.00	0.00	81,598,000.00	20,700,803.58	28,408,373.16	0.00	0.00	49,109,176.74	20,057,512.49	28,275,553.21	0.00	0.00	48,333,065.70	0.00	32,488,823.26	0.00	776,111.04
MOOE		142,539,000.00	0.00	142,539,000.00	142,539,000.00	0.00	0.00	0.00	142,539,000.00	32,948,213.75	33,521,768.49	0.00	0.00	66,469,982.24	32,374,477.02	31,584,529.30	0.00	0.00	63,959,006.32	0.00	76,069,017.76	0.00	2,510,975.92
Administration of Personnel Benefits	1000001000002000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
PS		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Sub-Total, General Administration and Support		224,488,000.00	0.00	224,488,000.00	224,488,000.00	0.00	0.00	0.00	224,488,000.00	53,649,017.33	61,930,141.65	0.00	0.00	115,579,158.98	52,431,989.51	59,860,082.51	0.00	0.00	112,292,072.02	0.00	108,908,841.02	0.00	3,287,086.96
PS		81,949,000.00	0.00	81,949,000.00	81,949,000.00	0.00	0.00	0.00	81,949,000.00	20,700,803.58	28,408,373.16	0.00	0.00	49,109,176.74	20,057,512.49	28,275,553.21	0.00	0.00	48,333,065.70	0.00	32,839,823.26	0.00	776,111.04
MOOE		142,539,000.00	0.00	142,539,000.00	142,539,000.00	0.00	0.00	0.00	142,539,000.00	32,948,213.75	33,521,768.49	0.00	0.00	66,469,982.24	32,374,477.02	31,584,529.30	0.00	0.00	63,959,006.32	0.00	76,069,017.76	0.00	2,510,975.92
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	1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46
OO : Negotiated political settlement of all internal armed conflicts achieved		1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46
Management and Supervision of the Comprehensive Peace Process	3101001000001000	501,047,000.00	0.00	501,047,000.00	501,047,000.00	0.00	0.00	0.00	501,047,000.00	93,599,650.55	74,318,501.93	0.00	0.00	167,918,152.48	92,649,906.06	73,323,205.22	0.00	0.00	165,973,111.28	0.00	333,128,847.52	0.00	1,945,041.20
PS		99,913,000.00	0.00	99,913,000.00	99,913,000.00	0.00	0.00	0.00	99,913,000.00	10,865,860.82	19,643,990.15	0.00	0.00	30,509,850.97	10,461,337.38	19,622,145.60	0.00	0.00	30,083,482.98	0.00	69,403,149.03	0.00	426,367.99
MOOE		401,134,000.00	0.00	401,134,000.00	401,134,000.00	0.00	0.00	0.00	401,134,000.00	82,733,789.73	54,674,511.78	0.00	0.00	137,408,301.51	82,188,568.68	53,701,059.62	0.00	0.00	135,889,628.30	0.00	263,725,699.49	0.00	1,518,673.21
Project(s)		1,235,629,000.00	0.00	1,235,629,000.00	1,235,629,000.00	0.00	0.00	0.00	1,235,629,000.00	20,484,074.30	984,822,574.34	0.00	0.00	1,005,306,648.64	19,945,073.36	982,869,700.02	0.00	0.00	1,002,814,773.38	0.00	230,322,351.36	0.00	2,491,875.26
Locally-Funded Project(s)		1,235,629,000.00	0.00	1,235,629,000.00	1,235,629,000.00	0.00	0.00	0.00	1,235,629,000.00	20,484,074.30	984,822,574.34	0.00	0.00	1,005,306,648.64	19,945,073.36	982,869,700.02	0.00	0.00	1,002,814,773.38	0.00	230,322,351.36	0.00	2,491,875.26
Normalization Program in the Bangsamoro	3101002000002000	852,880,000.00	(2,118,496.00)	850,761,504.00	852,880,000.00	(2,118,496.00)	0.00	0.00	850,761,504.00	16,943,086.90	689,022,714.28	0.00	0.00	705,965,801.18	16,404,085.96	687,662,839.96	0.00	0.00	704,066,925.92	0.00	144,795,702.82	0.00	1,898,875.26
PS		17,480,000.00	(2,118,496.00)	15,361,504.00	17,480,000.00	(2,118,496.00)	0.00	0.00	15,361,504.00	4,610,936.56	6,350,528.76	0.00	0.00	10,961,465.31	4,474,125.31	6,344,440.76	0.00	0.00	10,818,566.07	0.00	4,400,038.69	0.00	142,899.24
MOOE		835,400,000.00	0.00	835,400,000.00	835,400,000.00	0.00	0.00	0.00	835,400,000.00	12,332,150.35	682,672,185.52	0.00	0.00	695,004,335.87	11,929,960.65	681,318,399.20	0.00	0.00	693,248,359.85	0.00	140,395,664.13	0.00	1,755,976.02
PAMANA Program	3101002000003000	258,200,000.00	0.00	258,200,000.00	258,200,000.00	0.00	0.00	0.00	258,200,000.00	0.00	255,210,034.80	0.00	0.00	255,210,034.80	0.00	255,210,034.80	0.00	0.00	255,210,034.80	0.00	2,989,965.20	0.00	0.00
MOOE		258,200,000.00	0.00	258,200,000.00	258,200,000.00	0.00	0.00	0.00	258,200,000.00	0.00	255,210,034.80	0.00	0.00	255,210,034.80	0.00	255,210,034.80	0.00	0.00	255,210,034.80	0.00	2,989,965.20	0.00	0.00
Government of the Philippines-Moro National Liberation Front Peace Process Program	3101002000004000	36,080,000.00	0.00	36,080,000.00	36,080,000.00	0.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00
MOOE		36,080,000.00	0.00	36,080,000.00	36,080,000.00	0.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00

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

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 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	22	23	24
Establishment and Operationalization of the National Amnesty Commission (NAC)	310100200013000	68,469,000.00	2,118,496.00	90,587,496.00	88,469,000.00	2,118,496.00	0.00	0.00	90,587,496.00	3,540,987.40	4,509,825.26	0.00	0.00	8,050,812.66	3,540,987.40	3,916,825.26	0.00	0.00	7,457,812.66	0.00	82,536,683.34	0.00	593,000.00
PS		0.00	2,118,496.00	2,118,496.00	0.00	2,118,496.00	0.00	0.00	2,118,496.00	2,118,496.00	0.00	0.00	0.00	2,118,496.00	2,118,496.00	0.00	0.00	0.00	2,118,496.00	0.00	0.00	0.00	0.00
MOOE		86,350,000.00	0.00	86,350,000.00	86,350,000.00	0.00	0.00	0.00	86,350,000.00	1,422,491.40	4,509,825.26	0.00	0.00	5,932,316.66	1,422,491.40	3,916,825.26	0.00	0.00	5,339,316.66	0.00	80,417,683.34	0.00	593,000.00
CO		2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00
Sub-Total, Operations		1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46
PS		117,393,000.00	0.00	117,393,000.00	117,393,000.00	0.00	0.00	0.00	117,393,000.00	17,595,293.37	25,994,518.91	0.00	0.00	43,589,812.28	17,053,958.69	25,966,566.36	0.00	0.00	43,020,545.05	0.00	73,803,187.72	0.00	569,267.23
MOOE		1,617,164,000.00	0.00	1,617,164,000.00	1,617,164,000.00	0.00	0.00	0.00	1,617,164,000.00	96,488,431.48	1,033,146,557.36	0.00	0.00	1,129,634,988.84	95,541,020.73	1,030,226,318.88	0.00	0.00	1,125,767,339.61	0.00	487,529,011.16	0.00	3,867,649.23
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		2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		1,961,164,000.00	0.00	1,961,164,000.00	1,961,164,000.00	0.00	0.00	0.00	1,961,164,000.00	167,732,742.18	1,121,071,217.92	0.00	0.00	1,288,803,960.10	165,026,968.93	1,116,052,987.75	0.00	0.00	1,281,079,956.68	0.00	672,360,039.90	0.00	7,724,003.42
PS		199,342,000.00	0.00	199,342,000.00	199,342,000.00	0.00	0.00	0.00	199,342,000.00	38,296,096.95	54,402,892.07	0.00	0.00	92,698,989.02	37,111,471.18	54,242,139.57	0.00	0.00	91,353,610.75	0.00	106,643,010.98	0.00	1,345,378.27
MOOE		1,759,703,000.00	0.00	1,759,703,000.00	1,759,703,000.00	0.00	0.00	0.00	1,759,703,000.00	129,436,645.23	1,066,668,325.85	0.00	0.00	1,196,104,971.08	127,915,497.75	1,061,810,848.18	0.00	0.00	1,189,726,345.93	0.00	563,598,028.92	0.00	6,378,625.15
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		2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00
IV, Reversion of the Unobligated Allotments charged against R.A. 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		1,961,164,000.00	0.00	1,961,164,000.00	1,961,164,000.00	0.00	0.00	0.00	1,961,164,000.00	167,732,742.18	1,121,071,217.92	0.00	0.00	1,288,803,960.10	165,026,968.93	1,116,052,987.75	0.00	0.00	1,281,079,956.68	0.00	672,360,039.90	0.00	7,724,003.42
PS		199,342,000.00	0.00	199,342,000.00	199,342,000.00	0.00	0.00	0.00	199,342,000.00	38,296,096.95	54,402,892.07	0.00	0.00	92,698,989.02	37,111,471.18	54,242,139.57	0.00	0.00	91,353,610.75	0.00	106,643,010.98	0.00	1,345,378.27
MOOE		1,759,703,000.00	0.00	1,759,703,000.00	1,759,703,000.00	0.00	0.00	0.00	1,759,703,000.00	129,436,645.23	1,066,668,325.85	0.00	0.00	1,196,104,971.08	127,915,497.75	1,061,810,848.18	0.00	0.00	1,189,726,345.93	0.00	563,598,028.92	0.00	6,378,625.15
CO		2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,000.00	0.00	0.00
Recapitulation by OO:																							
I, Agency Specific Budget		1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		1,736,676,000.00	0.00	1,736,676,000.00	1,736,676,000.00	0.00	0.00	0.00	1,736,676,000.00	114,083,724.85	1,059,141,076.27	0.00	0.00	1,173,224,801.12	112,594,979.42	1,056,192,905.24	0.00	0.00	1,168,787,884.66	0.00	563,451,198.88	0.00	4,436,916.46

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

Certified Correct:
SHERY ANNE C. PRODUON
PFO IV - Accounting Division
Date: August 5, 2023 09:02 AM

Recommending Approval By:
PA ARMANDO R. PASARILLO
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