

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations					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	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
Representation Expenses	5029903000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	231,582.50	582,132.21	0.00	0.00	813,714.71	231,582.50	508,132.21	0.00	0.00	739,714.71	0.00	11,166,285.29	0.00	74,000.00
Transportation and Delivery Expenses	5029904000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,789,928.00	0.00	0.00	2,789,928.00	0.00	2,789,928.00	0.00	0.00	2,789,928.00	0.00	210,072.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	2,600,976.00	2,600,976.00	0.00	2,600,976.00	0.00	0.00	2,600,976.00	0.00	2,600,976.00	0.00	0.00	2,600,976.00	0.00	2,600,976.00	0.00	0.00	2,600,976.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	3,000,000.00	(2,600,976.00)	399,024.00	3,000,000.00	(2,600,976.00)	0.00	0.00	399,024.00	0.00	188,952.00	0.00	0.00	188,952.00	0.00	188,952.00	0.00	0.00	188,952.00	0.00	210,072.00	0.00	0.00
Subscription Expenses	5029907000	275,386.81	0.00	275,386.81	275,386.81	0.00	0.00	0.00	275,386.81	4,456.00	104,695.37	0.00	0.00	109,151.37	4,456.00	104,695.37	0.00	0.00	109,151.37	0.00	156,235.44	0.00	0.00
Other Subscription Expenses	5029907099	275,386.81	0.00	275,386.81	275,386.81	0.00	0.00	0.00	275,386.81	4,456.00	104,695.37	0.00	0.00	109,151.37	4,456.00	104,695.37	0.00	0.00	109,151.37	0.00	156,235.44	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	140,220.00	0.00	140,220.00	140,220.00	0.00	0.00	0.00	140,220.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	137,720.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	140,220.00	0.00	140,220.00	140,220.00	0.00	0.00	0.00	140,220.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	137,720.00	0.00	0.00
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	2,980,367.16	9,114,504.76	0.00	0.00	12,094,871.91	2,358,687.15	7,832,814.76	0.00	0.00	10,192,501.91	0.00	61,385,228.82	0.00	1,902,390.00

Certified Correct:
 LIGAYA M. MORA
 AO V - Budget Division
 Date: August 5, 2023 09:04 AM

Certified Correct:
 SHERRY ANNE D. PADERON
 PPC IV - Accounting Division
 Date: August 5, 2023 09:04 AM

Recommending Approval By:
 PA ANNUEFO R. PAJARILLO
 Presidential Assistant for FAS, Plans and Programs
 Date: August 5, 2023 09:09 AM

Approved By:
 SECRETARY CARLOS O. CALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: August 5, 2023 09:28 AM