



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	Unpaid Obligations (15-20)=(23+24)	
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
Other Maintenance and Operating Expenses		17,602,079.21	0.00	17,602,079.21	17,602,079.21	0.00	0.00	0.00	17,602,079.21	236,038.50	3,554,535.58	4,107,795.50	0.00	7,898,369.58	236,038.50	3,480,535.58	2,269,010.50	0.00	5,985,584.58	0.00	9,703,709.63	0.00	1,912,785.00
Advertising Expenses	5029901000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	99,500.00
Printing and Publication Expenses	5029902000	2,174,472.40	(20,000.00)	2,154,472.40	2,174,472.40	(20,000.00)	0.00	0.00	2,154,472.40	0.00	65,280.00	130,550.00	0.00	195,830.00	0.00	65,280.00	31,050.00	0.00	96,330.00	0.00	1,958,642.40	0.00	1,693,285.00
Representation Expenses	5029903000	12,000,000.00	(986,992.00)	11,013,008.00	12,000,000.00	(986,992.00)	0.00	0.00	11,013,008.00	231,582.50	582,132.21	2,639,004.50	0.00	3,452,719.21	231,582.50	508,132.21	1,019,719.50	0.00	1,759,434.21	0.00	7,560,288.79	0.00	1,693,285.00
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	986,992.00	3,986,992.00	3,000,000.00	986,992.00	0.00	0.00	3,986,992.00	0.00	2,789,928.00	1,114,492.00	0.00	3,904,420.00	0.00	2,789,928.00	994,492.00	0.00	3,784,420.00	0.00	82,572.00	0.00	120,000.00
Rents - Building and Structures	5029905001	0.00	3,587,968.00	3,587,968.00	0.00	3,587,968.00	0.00	0.00	3,587,968.00	0.00	2,600,976.00	986,992.00	0.00	3,587,968.00	0.00	2,600,976.00	866,992.00	0.00	3,467,968.00	0.00	0.00	0.00	120,000.00
Rents - Motor Vehicles	5029905003	3,000,000.00	(2,610,976.00)	389,024.00	3,000,000.00	(2,610,976.00)	0.00	0.00	389,024.00	0.00	168,952.00	117,500.00	0.00	306,452.00	0.00	168,952.00	117,500.00	0.00	306,452.00	0.00	82,572.00	0.00	0.00
Rents - Equipment	5029905004	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	275,386.81	(69,120.00)	206,266.81	275,386.81	(69,120.00)	0.00	0.00	206,266.81	4,456.00	104,695.37	6,909.00	0.00	116,060.37	4,456.00	104,695.37	6,909.00	0.00	116,060.37	0.00	90,206.44	0.00	0.00
Other Subscription Expenses	5029907099	275,386.81	(69,120.00)	206,266.81	275,386.81	(69,120.00)	0.00	0.00	206,266.81	4,456.00	104,695.37	6,909.00	0.00	116,060.37	4,456.00	104,695.37	6,909.00	0.00	116,060.37	0.00	90,206.44	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	140,220.00	69,120.00	209,340.00	140,220.00	69,120.00	0.00	0.00	209,340.00	0.00	2,500.00	206,840.00	0.00	209,340.00	0.00	2,500.00	206,840.00	0.00	209,340.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	140,220.00	69,120.00	209,340.00	140,220.00	69,120.00	0.00	0.00	209,340.00	0.00	2,500.00	206,840.00	0.00	209,340.00	0.00	2,500.00	206,840.00	0.00	209,340.00	0.00	0.00	0.00	0.00
Capital Outlays		22,250.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00
Property, Plant and Equipment Outlay		22,250.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00
Information and Communication Technology	5060405003	22,250.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00
GRAND TOTAL		73,602,370.73	0.00	73,602,370.73	73,602,370.73	0.00	0.00	0.00	73,602,370.73	2,980,387.15	9,114,504.76	12,557,102.34	0.00	24,651,994.25	2,359,687.15	7,832,814.76	9,140,829.13	0.00	19,333,331.04	0.00	48,850,376.48	0.00	5,318,663.21

Certified Correct:  
 LIGAYA M. MORIA  
 AO V - Budget Division  
 Date: November 21, 2023 03:09 PM

Certified Correct:  
 SHERY ANWIL MADRON  
 PPD IV - Accounting Division  
 Date: November 21, 2023 03:09 PM

Recommending Approval By:  
 PA ARNOLD R. PAJARILLO  
 Presidential Assistant for FAS, Planning and Reporting  
 Date:

Approved By:  
 SECRETARY CARLITO G. GALVEZ, JR.  
 Presidential Adviser on Peace, Reconciliation and Unity  
 Date: