

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1 (new)				QUARTER 2 (plus 1st qtr adjustment)				QUARTER 3				TOTAL 17=14+15+16	OCT (18)	NOV (19)	DEC (20)	TOTAL 21=18+19+20	TOTAL (22)	
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL							
					(6)	(7)	(8)	9=6+7+8	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20							
																						31,042	
GENERAL ADMINISTRATION AND SUPPORT SERVICES		32,676	1,634	31,042	7,347	7,347	7,348	22,042	3,000	3,000	3,000	9,000											4,678,750
LOCALLY FUNDED PROJECTS (LFP)- PAMANA PROJECTS		4,925,000	246,250	4,678,750					1,559,583	1,559,583	1,559,584	4,678,750											22,268
LOCALLY FUNDED PROJECTS (LFP)- PAMANA PROJECTS M&E		23,440	1,172	22,268	3,000	3,000	3,000	9,000	4,423	4,423	4,423	13,268											
Automatic Appropriation																							
Special Purpose Fund																							
TOTAL PROGRAM, FY 2023 BUDGET		6,997,185	356,176	6,641,009	102,468	104,207	134,085	340,760	1,957,473	1,976,386	1,907,311	5,841,169	76,924	77,425	73,427	227,776	67,101	95,104	69,100	231,305	6,641,009		
Personal Services (PS)		210,569	16,846	193,723	11,021	12,760	18,930	42,711	18,983	21,196	13,725	53,904	14,062	14,063	14,064	42,189	15,506	23,408	16,006	54,920	193,723		
Maintenance and Other Operating Expenses (MOOE)		1,805,500	90,275	1,715,225	81,100	81,100	104,807	267,007	371,484	388,184	326,579	1,086,247	62,862	63,362	59,363	185,587	51,595	71,696	53,094	176,385	1,715,225		
Capital Outlay (CO)		4,981,116	249,056	4,732,060	10,347	10,347	10,348	31,042	1,567,006	1,567,006	1,567,007	4,701,018									4,732,060		
PART B																							
PRIOR YEAR OBLIGATIONS																							
Prior Year Accounts Payable		818,372	9,603	808,769					229,423	229,423	229,424	688,270	20,083	20,084	20,083	60,250	20,083	20,083	20,083	60,249	808,769		
Personal Services (PS)		3,474	270	3,204					356	356	356	1,068	356	356	356	1,068	356	356	356	1,068	3,204		
Maintenance and Other Operating Expenses (MOOE)		811,008	9,144	801,864					228,656	228,656	228,656	685,968	19,316	19,316	19,316	57,948	19,316	19,316	19,316	57,948	801,864		
Capital Outlay (CO)		3,890	189	3,701					411	411	412	1,234	411	412	411	1,234	411	411	411	1,233	3,701		
Net Yet Due and Demandable Obligations																							
TOTAL DISBURSEMENT PROGRAM		7,815,557	365,779	7,449,778	102,468	104,207	134,085	340,760	2,186,896	2,205,809	2,136,735	6,529,439	97,007	97,509	93,510	288,026	87,184	115,187	89,183	291,554	7,449,778		
Personal Services (PS)		214,043	17,116	196,927	11,021	12,760	18,930	42,711	19,339	21,552	14,081	54,972	14,418	14,419	14,420	43,257	15,862	23,764	16,362	55,988	196,927		
Maintenance and Other Operating Expenses (MOOE)		2,616,508	99,419	2,517,089	81,100	81,100	104,807	267,007	600,140	616,840	555,235	1,772,215	82,178	82,678	78,679	243,535	70,911	91,012	72,410	234,333	2,517,089		
Capital Outlay (CO)		4,985,006	249,245	4,735,761	10,347	10,347	10,348	31,042	1,567,417	1,567,417	1,567,419	4,702,252	411	412	411	1,234	411	411	411	1,233	4,735,761		
Recapitulation by MFO:																							
MFO 1: Technical Advisory and Support Services on the Comprehensive Peace Process		7,815,557	365,779	7,449,778	102,468	104,207	134,085	340,760	2,186,896	2,205,809	2,136,735	6,529,439	97,007	97,509	93,510	288,026	87,184	115,187	89,183	291,554	7,449,778		
PART B																							
Major Programs/Projects																							
KRA NO. 4 - Just and Lasting Peace and the Rule of Law																							
Prepared by:																							