

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2023

	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11936
X	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)																					
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. REPUBLIC ACT NO. 11639 CONTINUING APPROPRIATION FY 2022																																											
General Administration and Support		73,502,370.73	-	73,502,370.73	73,502,370.73	-	-	-	73,502,370.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,959,762.87	-	2,700,491.30	38,843,116.56	-																				
PAP		19,026,966.38	-	19,026,966.38	19,026,966.38	-	-	-	19,026,966.38	600,656.00	2,032,554.86	2,174,742.42	12,720,447.87	17,528,401.15	557,456.00	1,856,264.86	1,049,125.64	3,498,698.89	6,961,545.39	-	1,498,585.23	10,566,855.76	-																				
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		19,004,716.38	-	19,004,716.38	19,004,716.38	-	-	-	19,004,716.38	600,656.00	2,032,554.86	2,174,742.42	12,720,447.87	17,528,401.15	557,456.00	1,856,264.86	1,049,125.64	3,498,698.89	6,961,545.39	-	1,476,315.23	10,566,855.76	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-																				
Management and Supervision of the Comprehensive Peace Process		32,020,976.78	1,211,118.85	33,232,095.63	32,020,976.78	1,211,118.85	-	-	33,232,095.63	1,953,001.15	4,450,956.90	5,095,216.62	20,819,199.04	32,318,373.71	1,375,501.15	4,450,956.90	4,159,060.19	5,592,744.88	15,578,263.12	-	913,721.92	16,740,110.59	-																				
Technical Advisory and Support Services on the Comprehensive Peace Process																																											
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		32,020,976.78	1,211,118.85	33,232,095.63	32,020,976.78	1,211,118.85	-	-	33,232,095.63	1,953,001.15	4,450,956.90	5,095,216.62	20,819,199.04	32,318,373.71	1,375,501.15	4,450,956.90	4,159,060.19	5,592,744.88	15,578,263.12	-	913,721.92	16,740,110.59	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Congress Introduced - MF01		21,291,264.95	(1,211,118.85)	20,080,146.10	21,291,264.95	(1,211,118.85)	-	-	20,080,146.10	426,730.00	2,462,658.00	5,221,143.30	11,969,614.80	20,080,146.10	426,730.00	1,357,258.00	3,916,643.30	3,249,863.18	8,950,494.48	-	-	11,129,651.62	-																				
PAP																																											
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		21,291,264.95	(1,211,118.85)	20,080,146.10	21,291,264.95	(1,211,118.85)	-	-	20,080,146.10	426,730.00	2,462,658.00	5,221,143.30	11,969,614.80	20,080,146.10	426,730.00	1,357,258.00	3,916,643.30	3,249,863.18	8,950,494.48	-	-	11,129,651.62	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Locally Funded Projects - Normalization Program in the Bangsamoro		1,163,162.62	-	1,163,162.62	1,163,162.62	-	-	-	1,163,162.62	-	168,335.00	66,000.00	640,623.47	874,958.47	-	168,335.00	16,000.00	284,124.88	468,459.88	-	288,204.15	406,498.59	-																				
PAP																																											
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		1,163,162.62	-	1,163,162.62	1,163,162.62	-	-	-	1,163,162.62	-	168,335.00	66,000.00	640,623.47	874,958.47	-	168,335.00	16,000.00	284,124.88	468,459.88	-	288,204.15	406,498.59	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUB-TOTAL, AGENCY SPECIFIC BUDGET		73,502,370.73	1,211,118.85	74,713,489.58	73,502,370.73	1,211,118.85	-	-	74,713,489.58	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,959,762.87	-	2,700,491.30	38,843,116.56	-																				
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		73,480,120.73	1,211,118.85	74,691,239.58	73,480,120.73	1,211,118.85	-	-	74,691,239.58	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,959,762.87	-	2,678,241.30	38,843,116.56	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-																				
GRAND TOTAL		73,502,370.73	1,211,118.85	74,713,489.58	73,502,370.73	1,211,118.85	-	-	74,713,489.58	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,959,762.87	-	2,700,491.30	38,843,116.56	-																				
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE 50200000 00		73,480,120.73	1,211,118.85	74,691,239.58	73,480,120.73	1,211,118.85	-	-	74,691,239.58	2,980,387.15	9,114,504.76	12,557,102.34	46,149,885.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,959,762.87	-	2,678,241.30	38,843,116.56	-																				
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO 50600000 00		22,250.00	-	22,250.00	22,250.00	-	-	-	22,250.00	-	-	-	-	-	-	-	-	-	-	-	-	22,250.00	-																				
RECAPITULATION BY OO:																																											
I. Agency Specific Budget		54,475,404.35	-	54,475,404.35	54,475,404.35	-	-	-	54,475,404.35	2,379,731.15	7,081,949.90	10,382,359.92	33,429,437.31	53,273,478.28	1,802,231.15	5,976,549.90	8,091,703.49	9,126,732.94	24,997,217.48	-	1,201,928.07	28,276,260.80	-																				
Technical Advisory and Support Services on the Comprehensive Peace Process		54,475,404.35	-	54,475,404.35	54,475,404.35	-	-	-	54,475,404.35	2,379,731.15	7,081,949.90	10,382,359.92	33,429,437.31	53,273,478.28	1,802,231.15	5,976,549.90	8,091,703.49	9,126,732.94	24,997,217.48	-	1,201,928.07	28,276,260.80	-																				

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 Finance and Administrative Services, Plans and Programs

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