

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)			
		3	4	5=(3+4)	6	7	8	9	10=[8-(7+4+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. Agency Specific Budget		73,502,370.73	0.00	73,502,370.73	73,502,370.73	0.00	0.00	0.00	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	31,958,762.87	0.00	2,700,491.33	38,843,116.56	0.00			
General Administration and Support	1000000000000000	19,026,966.38	0.00	19,026,966.38	19,026,966.38	0.00	0.00	0.00	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	0.00	1,498,565.23	10,566,855.76	0.00			
General Management and Supervision	100000100001000	19,026,966.38	0.00	19,026,966.38	19,026,966.38	0.00	0.00	0.00	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	0.00	1,498,565.23	10,566,855.76	0.00			
MOOE		19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	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	0.00	1,476,315.23	10,566,855.76	0.00			
CO		22,250.00	0.00	22,250.00	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	0.00	0.00	0.00	22,250.00	0.00	0.00			
Sub-Total, General Administration and Support		19,026,966.38	0.00	19,026,966.38	19,026,966.38	0.00	0.00	0.00	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	0.00	1,498,565.23	10,566,855.76	0.00			
PS		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		
MOOE		19,004,716.38	0.00	19,004,716.38	19,004,716.38	0.00	0.00	0.00	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	0.00	1,476,315.23	10,566,855.76	0.00			
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		22,250.00	0.00	22,250.00	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	0.00	0.00	0.00	22,250.00	0.00	0.00			
Operations	3000000000000000	54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	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	0.00	1,201,926.07	28,276,260.80	0.00		
OO - Negotiated practical settlement of all internal armed conflicts, and/or		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	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	0.00	1,201,926.07	28,276,260.80	0.00		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	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	0.00	1,201,926.07	28,276,260.80	0.00		
Management and Supervision of the Comprehensive Peace Process	310100100001000	53,312,241.73	0.00	53,312,241.73	53,312,241.73	0.00	0.00	0.00	53,312,241.73	2,379,731.15	6,913,614.90	10,316,359.92	32,766,813.84	52,398,519.81	1,802,231.15	5,808,214.90	8,075,703.49	8,842,608.06	24,528,757.60	0.00	913,721.92	27,869,762.21	0.00		
MOOE		53,312,241.73	0.00	53,312,241.73	53,312,241.73	0.00	0.00	0.00	53,312,241.73	2,379,731.15	6,913,614.90	10,316,359.92	32,766,813.84	52,398,519.81	1,802,231.15	5,808,214.90	8,075,703.49	8,842,608.06	24,528,757.60	0.00	913,721.92	27,869,762.21	0.00		
Locally-Funded Project(s)		1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	66,000.00	640,623.47	874,958.47	0.00	168,335.00	16,000.00	284,124.88	468,459.88	0.00	288,204.15	406,498.59	0.00		
Normalization Program in the Bangsamoro	310100200002000	1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	66,000.00	640,623.47	874,958.47	0.00	168,335.00	16,000.00	284,124.88	468,459.88	0.00	288,204.15	406,498.59	0.00		
MOOE		1,163,162.62	0.00	1,163,162.62	1,163,162.62	0.00	0.00	0.00	1,163,162.62	0.00	168,335.00	66,000.00	640,623.47	874,958.47	0.00	168,335.00	16,000.00	284,124.88	468,459.88	0.00	288,204.15	406,498.59	0.00		
Sub-Total, Operations		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	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	0.00	1,201,926.07	28,276,260.80	0.00		
PS		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		
MOOE		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	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	0.00	1,201,926.07	28,276,260.80	0.00		
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		
Sub-Total, I. Agency Specific Budget		73,502,370.73	0.00	73,502,370.73	73,502,370.73	0.00	0.00	0.00	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	31,958,762.87	0.00	2,700,491.33	38,843,116.56	0.00		
PS		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		
MOOE		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	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	31,958,762.87	0.00	2,678,241.30	38,843,116.56	0.00		
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		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	22,250.00	0.00	0.00	0.00		

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 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
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 (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						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
GRAND TOTAL		73,502,370.73	0.00	73,502,370.73	73,502,370.73	0.00	0.00	0.00	73,502,370.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,855.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,958,762.87	0.00	2,795,491.33	38,843,116.56	0.00
PS		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
MOOE		73,480,120.73	0.00	73,480,120.73	73,480,120.73	0.00	0.00	0.00	73,480,120.73	2,980,387.15	9,114,504.76	12,557,102.34	46,149,855.18	70,801,879.43	2,359,687.15	7,832,814.76	9,140,829.13	12,625,431.83	31,958,762.87	0.00	2,678,241.30	38,843,116.56	0.00
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		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
Recapitulation by OO																							
I Agency Specific Budget		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,681,949.90	10,382,359.92	33,429,437.31	53,273,478.28	1,802,231.15	5,976,549.90	8,091,703.49	9,120,732.94	24,997,217.48	0.00	1,201,926.07	28,276,260.80	0.00
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		54,475,404.35	0.00	54,475,404.35	54,475,404.35	0.00	0.00	0.00	54,475,404.35	2,379,731.15	7,681,949.90	10,382,359.92	33,429,437.31	53,273,478.28	1,802,231.15	5,976,549.90	8,091,703.49	9,120,732.94	24,997,217.48	0.00	1,201,926.07	28,276,260.80	0.00

Certified Correct:
 LIGAYA M. MORA
 AD V - Budget Division
 Date: March 25, 2024 01:29 PM

Certified Correct:
 SHEFFY ANNE D. PADERO
 PPO V - Accounting Division
 Date: March 25, 2024 01:29 PM

Recommending Approval By:
 PA ARNELLO D. PALARILLO
 President/Assistant for FAS, Peace, Reconciliation and Unity
 Date: March 25, 2024 01:31 PM

Approved By:
 SECRETARY CARMELO G. CLAVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: March 25, 2024 01:39 PM