

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

X	CURRENT YEAR APPROPRIATIONS - FY 2023 GAA RA 11936
	CONTINUING APPROPRIATIONS - FY 2022 GAA RA 11629

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 028 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.AGENCY SPECIFIC BUDGET		1,961,164,000.00	-	1,961,164,000.00	1,961,164,000.00	-	-	-	1,961,164,000.00	167,732,742.18	1,121,071,217.92	156,802,046.87	265,673,408.19	1,713,340,334.26	165,028,968.92	1,116,052,987.75	134,151,473.58	180,868,420.98	1,596,220,851.22	-	247,823,665.74	117,119,483.04	-
General Administration and Support		224,137,000.00	-	224,137,000.00	224,137,000.00	-	-	-	224,137,000.00	53,649,017.33	61,830,141.65	42,229,036.16	38,428,932.17	197,337,124.30	52,431,989.51	59,860,082.51	37,942,347.25	31,150,473.58	181,384,892.85	-	26,799,873.70	15,952,233.45	-
PAP																							
PS	50100000.00	81,598,000.00	-	81,598,000.00	81,598,000.00	-	-	-	81,598,000.00	20,700,803.58	26,408,373.16	24,422,603.52	8,066,019.74	81,598,000.00	20,057,512.49	28,275,553.21	20,573,024.06	8,066,019.74	76,972,109.50	-	-	4,625,890.50	-
MOOE	50200000.00	142,539,000.00	-	142,539,000.00	142,539,000.00	-	-	-	142,539,000.00	32,948,213.75	33,521,768.49	18,908,231.63	30,362,912.43	115,739,126.30	32,374,477.02	31,584,529.30	17,369,323.19	23,084,453.84	104,412,783.35	-	26,799,873.70	11,326,342.95	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support (Additional PS Allotment)			27,164,491.00	27,164,491.00	-	27,164,491.00	-	-	27,164,491.00	-	-	-	26,718,152.19	26,718,152.19	-	-	-	24,469,440.11	24,469,440.11	-	446,338.81	2,248,712.08	-
PAP																							
PS	50100000.00		27,164,491.00	27,164,491.00		27,164,491.00			27,164,491.00				26,718,152.19	26,718,152.19				24,469,440.11	24,469,440.11		446,338.81	2,248,712.08	
Administration of Personnel Benefits		351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	-
PAP																							
PS	50100000.00	351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	-
Management and Supervision of the Comprehensive Peace Process		501,047,000.00	-	501,047,000.00	501,047,000.00	-	-	-	501,047,000.00	93,599,650.55	74,316,501.93	89,312,436.60	174,423,789.99	431,654,378.07	92,449,906.06	73,323,205.22	72,016,094.85	113,451,802.59	351,441,008.72	-	69,392,620.93	80,213,370.35	-
Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	50100000.00	99,913,000.00	-	99,913,000.00	99,913,000.00	-	-	-	99,913,000.00	10,655,960.82	19,643,990.15	25,906,151.64	43,451,537.21	99,867,535.82	10,461,337.38	19,622,145.60	25,204,509.56	43,413,537.21	98,701,529.75	-	45,450.18	1,166,010.07	-
MOOE	50200000.00	401,134,000.00	-	401,134,000.00	401,134,000.00	-	-	-	401,134,000.00	82,733,789.73	54,674,511.78	63,408,284.96	130,972,252.78	331,786,839.25	82,188,568.68	53,701,059.62	46,811,585.29	70,038,265.38	252,739,478.97	-	69,347,160.75	79,047,360.28	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Normalization Program in the Bangsamoro		852,880,000.00	(2,118,496.00)	850,761,504.00	852,880,000.00	(2,118,496.00)	-	-	850,761,504.00	16,943,088.90	689,022,714.28	21,613,697.22	31,712,030.88	759,291,529.28	18,404,086.96	687,662,839.96	19,915,326.48	23,390,728.75	747,372,980.16	-	91,469,974.74	11,918,548.11	-
PAP																							
PS	50100000.00	17,480,000.00	(2,118,496.00)	15,361,504.00	17,480,000.00	(2,118,496.00)	-	-	15,361,504.00	4,610,936.55	6,350,528.76	4,400,039.69	-	15,361,504.00	4,474,125.31	6,344,440.76	4,397,038.69	-	15,215,604.76	-	-	145,899.24	-
MOOE	50200000.00	835,400,000.00	-	835,400,000.00	835,400,000.00	-	-	-	835,400,000.00	12,332,150.35	682,672,185.52	17,213,658.53	31,712,030.88	743,930,025.28	11,929,960.65	681,318,399.20	15,518,286.79	23,390,728.75	732,157,375.39	-	91,469,974.74	11,772,649.87	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Normalization Program in the Bangsamoro - (UA- Unprogrammed Appropriations)			488,241,000.00	488,241,000.00	-	488,241,000.00	-	-	488,241,000.00	-	-	-	488,241,000.00	488,241,000.00	-	-	-	-	-	-	-	-	488,241,000.00
PAP																							
MOOE	50200000.00		488,241,000.00	488,241,000.00		488,241,000.00			488,241,000.00				488,241,000.00	488,241,000.00									488,241,000.00
Locally Funded Projects - Government of the Philippines - Moro National Liberation Front Peace Process Program		36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	-
PAP																							
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000.00	36,080,000.00	-	36,080,000.00	36,080,000.00	-	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - Establishment and Operationalization of the National Amnesty Commission (NAC)		88,468,000.00	2,118,496.00	90,586,496.00	88,468,000.00	2,118,496.00	-	-	90,586,496.00	3,540,987.40	4,509,825.28	4,283,564.00	19,585,467.17	31,919,843.83	3,540,987.40	3,916,825.26	4,082,648.00	12,378,656.28	23,919,116.94	-	68,667,652.17	8,000,726.89	-
PAP																							
PS	50100000.00	-	2,118,496.00	2,118,496.00	-	2,118,496.00	-	-	2,118,496.00	2,118,496.00	2,118,496.00	-	-	2,118,496.00	2,118,496.00	-	-	-	2,118,496.00	-	-	-	-
MOOE	50200000.00	86,350,000.00	-	86,350,000.00	86,350,000.00	-	-	-	86,350,000.00	1,422,491.40	4,509,825.26	4,283,564.00	19,585,467.17	29,801,347.83	1,422,491.40	3,916,825.26	4,082,648.00	12,378,656.28	21,800,620.94	-	56,548,652.17	8,000,726.89	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	-
Locally Funded Projects - PAMANA Program:		258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	-	258,200,000.00	-	255,210,034.80	324,233.00	1,523,188.00	257,057,455.80	-	255,210,034.80	195,058.00	617,759.76	256,022,852.56	-	1,142,544.20	1,034,603.24	-

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					UNPAID OBLIGATIONS (15-20) = (233-24)								
		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) = (233-24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Support to the Implementation of the Transformation Program for Moro National Liberation Front (MNLF), their families and communities		258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	258,200,000.00	-	255,210,034.80	324,233.00	1,523,188.00	257,057,455.80	-	255,210,034.80	195,058.00	617,759.76	256,022,852.56	-	1,142,544.20	1,034,603.24	-	
MOOE	50200000.00	258,200,000.00	-	258,200,000.00	258,200,000.00	-	-	258,200,000.00	-	255,210,034.80	324,233.00	1,523,188.00	257,057,455.80	-	255,210,034.80	195,058.00	617,759.76	256,022,852.56	-	1,142,544.20	1,034,603.24	-	
MOOE	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,961,164,000.00	515,405,491.00	2,476,569,491.00	1,961,164,000.00	515,405,491.00	-	2,476,569,491.00	167,732,742.18	1,121,071,217.92	158,862,965.97	780,632,560.38	2,228,289,486.45	165,026,868.93	1,116,052,987.75	134,151,473.58	205,458,861.07	1,620,690,291.33	-	248,270,004.55	119,368,195.12	488,241,000.00	
PS	50100000.00	199,342,000.00	27,164,491.00	226,506,491.00	199,342,000.00	27,164,491.00	-	226,506,491.00	38,296,096.95	54,402,892.07	54,728,993.85	78,235,709.14	225,663,692.01	37,111,471.18	54,242,139.57	50,174,572.31	75,948,997.06	217,477,180.12	-	842,798.99	6,186,511.89	-	
MOOE	50200000.00	1,759,703,000.00	488,241,000.00	2,247,944,000.00	1,759,703,000.00	488,241,000.00	-	2,247,944,000.00	126,436,645.23	1,066,668,325.85	104,133,972.12	702,396,851.24	2,002,635,794.44	127,915,497.75	1,051,810,848.18	83,976,901.27	129,509,864.01	1,403,213,111.21	-	245,308,205.56	111,181,683.23	488,241,000.00	
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000.00	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	2,119,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,119,000.00	-	
RECAPITULATION BY OO:																							
I. Agency Specific Budget		1,736,676,000.00	-	1,736,676,000.00	1,736,676,000.00	-	-	1,736,676,000.00	114,083,724.85	1,059,141,076.27	115,533,930.82	715,485,476.02	2,004,244,207.96	112,594,979.42	1,058,192,905.24	96,209,126.33	149,839,947.38	1,414,835,958.37	-	220,672,792.04	101,167,249.59	488,241,000.00	
Technical Advisory and Support Services on the Comprehensive Peace Process		1,736,676,000.00	488,241,000.00	2,224,917,000.00	1,736,676,000.00	488,241,000.00	-	2,224,917,000.00	114,083,724.85	1,059,141,076.27	115,533,930.82	715,485,476.02	2,004,244,207.96	112,594,979.42	1,058,192,905.24	96,209,126.33	149,839,947.38	1,414,835,958.37	-	220,672,792.04	101,167,249.59	488,241,000.00	

CERTIFIED CORRECT:


LIGAYA M. MORA
 AO V, Budget Division

CERTIFIED CORRECT:


SHERY ANNE D. PADERON
 PPO V, Accounting Division

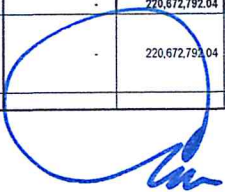
NOTED BY:


DIR. MA. CORAZON B. ALMARICO
 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