

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending December 31, 2021

Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 000000
 Funding Source Code (as Clustered) : 101

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11518
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS - FY 2020 GAA RA 11465

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR 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 = [(8+)-]-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
SUMMARY																							
FOREIGN ASSISTED/FOREIGN GRANTS FUND-CPDF MAINTENANCE & OTHER		23,861,114.00	-	23,861,114.00	23,861,114.00	-	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-
Traveling Expenses - Local	50201010 00	760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	760,000.00	-	-
Training, Workshop (Meals), Lecturer	50202010 02	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	-	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	-
Office Supplies Expenses	50203010 02	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Telephone Expenses - Mobile	50205020 01	10,800.00	-	10,800.00	10,800.00	-	-	-	10,800.00	-	-	2,700.00	1,500.00	4,200.00	-	-	1,800.00	1,800.00	3,600.00	-	6,600.00	600.00	-
Postage and Courier Services	50205010 00	12,581.60	-	12,581.60	12,581.60	-	-	-	12,581.60	-	-	-	-	-	-	-	-	-	-	-	12,581.60	-	-
Professional Services - Consultancy	50211030 00	1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	-	-	-	-	-	-	-	-	-	-	-	1,545,000.00	-	-
Other Professional Services (Salary, Payroll)	50211990 00	1,172,732.40	-	1,172,732.40	1,172,732.40	-	-	-	1,172,732.40	158,393.00	215,552.70	316,871.61	178,489.57	869,306.88	158,393.00	215,552.70	270,320.18	223,041.00	867,306.88	-	303,425.52	2,000.00	-
Representation Expenses	50299030 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	18,397,460.00	-	18,397,460.00	18,397,460.00	-	-	-	18,397,460.00	-	-	-	-	-	-	-	-	-	-	-	18,397,460.00	-	-
Bank Charges	50301040 00	2,540.00	-	2,540.00	2,540.00	-	-	-	2,540.00	2,540.00	-	-	-	2,540.00	2,540.00	-	-	-	2,540.00	-	-	-	-
GRAND TOTAL		23,861,114.00	-	23,861,114.00	23,861,114.00	-	-	-	23,861,114.00	160,933.00	215,552.70	319,571.61	179,989.57	876,046.88	160,933.00	215,552.70	272,120.18	224,841.00	873,446.88	-	22,985,067.12	2,600.00	-

CERTIFIED CORRECT:  **ARIËN KRIZELLE R. LOPEZ**
PPO III, Budget Division

CERTIFIED CORRECT:  **SUSIMA A. CRETENZIO**
PPO III, Accounting Division

NOTED BY:  **DIR. MA. CORAZON B. ALMARIO**
Director III, Finance Department

RECOMMENDING APPROVAL:  **USEC. ARJUNIO R. PAJARILLO**
DPAPRU for Finance and Administrative Services

APPROVED BY:  **SEC. CARLITO G. GALVEZ JR.**
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)