

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending June 30, 2021

	CURRENT YEAR APPROPRIATIONS - FY 2021 QAA RA 11111
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2021 QAA RA 11443

Department : Other Executive Office (DEO)
 Agency : Office of the Presidential Adviser on the Peace Process (CPAPP)
 Operating Unit :
 Organization Code (UACS) : 26 029 0000000
 Funding Source Code (as Disclosed) : 101

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 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 = [(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. FOREIGN ASSISTED/FOREIGN GRANTS FUND																							
MOOE		-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 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	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO		-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
MFO1		-	23,861,114.00	23,861,114.00	-	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRANO																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:


LIGAYA M. MORA
PFO II, BUDGET DIVISION

CERTIFIED CORRECT:


ANGELLE M. TORRES, CPA
ACCOUNTANT III, ACCOUNTING DIVISION

NOTED BY:


DIR. MA. CORAZON B. ALMARINO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:


ARNEL R. PAJARILLO
CPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:


SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY