

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

CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11511
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS - FY 2020 GAA RA 11485

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (DPAPP)
Operating Unit :
Organization Code (UACS) : 28 028 0000000
Funding Source Code (as Clustered) : 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
FOREIGN ASSISTED FOREIGN GRANTS FUND																							
M00E			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		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
PAP																							
PS	50100000 00																						
M00E	50200000 00		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		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
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	319,571.61		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
PS	50100000 00																						
M00E	50200000 00		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		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
Fin. Exp	50300000 00																						
CO	50600000 00																						
RECAPITULATION BY BFO:			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		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
MFO1			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		696,057.31	160,933.00	215,552.70	272,120.18		648,605.88		23,165,056.69	47,451.43	
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:

ARSEN M. YONEZ
PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENACIO
PPO III, Accounting Division

NOTED BY:

DIR. MA. CORAZON B. ALMARIO
Director III, Finance Department

RECOMMENDING APPROVAL:

USEC. ARNEL R. PIZARILLO
DPAPRU for Finance and Administrative Services

APPROVED BY:

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