


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of the quarter ending December 31, 2021

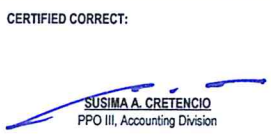
FAR NO. 1

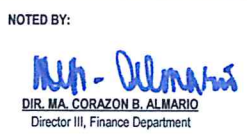
	CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11518
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2020 GAA RA 11465


Department : Other Executive Office (OEO)  
 Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity (DPAPRU)  
 Operating Unit :  
 Organization Code (UACS) : 26 028 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 = [(8+(-)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																					
<b>FOREIGN ASSISTED/FOREIGN GRANTS FUND</b>																																												
MOOE		-	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	-																					
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	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	-																					
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>GRAND TOTAL</b>		-	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	-																					
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	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	-																					
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>RECAPITULATION BY MFO</b>		-	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	-																					
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	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	-																					
OF WHICH:																																												
MAJOR PROGRAM/PROJECTS																																												
RA NO.																																												
Just and Lasting Peace attained																																												

CERTIFIED CORRECT:  
  
 ARIEN KRIZELE R. LOPEZ  
 PPO III, Budget Division

CERTIFIED CORRECT:  
  
 SUSIMA A. CRETENACIO  
 PPO III, Accounting Division

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

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

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