

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES 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
Organization Code (UACS) : 26 028 0000000
Funding Source Code (as Clustered) : 101

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

Table with columns: PARTICULARS, UACS CODE, APPROPRIATIONS (AUTHORIZED, ADJUSTMENTS, ADJUSTED), ALLOTMENTS (RECEIVED, ADJUSTMENTS, TRANSFER TO, TRANSFER FROM, ADJUSTED TOTAL), CURRENT YEAR OBLIGATIONS (1ST QTR, 2ND QTR, 3RD QTR, 4TH QTR, TOTAL), CURRENT YEAR DISBURSEMENTS (1ST QTR, 2ND QTR, 3RD QTR, 4TH QTR, TOTAL), BALANCES (UNRELEASED, UNOBLIGATED), UNPAID OBLIGATIONS (DUE AND DEMANDABLE, NOT YET DUE AND DEMANDABLE).

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

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

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

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

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