

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) : 26 026 000000  
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 11485

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)	NOT YET DUE AND DEMANDABLE
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+(-))]-9+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (16-15)	23	24
<b>I. AGENCY SPECIFIC BUDGE</b>		2,100,946,000.00	-	2,100,946,000.00	2,100,946,000.00	-	-	-	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	436,815,817.74	1,936,124,957.17	112,501,669.77	270,780,233.81	1,093,887,461.08	347,322,669.11	1,824,492,024.77	-	164,821,042.83	111,632,932.40	-
General Administration and Support		227,514,000.00	-	227,514,000.00	227,514,000.00	-	-	-	227,514,000.00	57,849,876.18	51,079,144.48	43,598,500.46	46,046,639.56	198,574,160.68	57,545,302.21	49,680,004.00	43,449,783.98	35,609,517.45	186,285,407.64	-	28,539,839.32	12,288,753.04	-
PAP																							
PS	50100000 OC	48,281,000.00	-	48,281,000.00	48,281,000.00	-	-	-	48,281,000.00	17,544,672.87	22,768,724.76	7,967,521.77	60.60	48,281,000.00	17,544,672.87	22,768,724.76	7,967,521.77	80.60	48,281,000.00	-	-	-	-
MOOE	50200000 OC	171,943,000.00	-	171,943,000.00	171,943,000.00	-	-	-	171,943,000.00	40,305,203.31	28,310,419.72	35,630,978.69	38,789,957.25	143,036,558.97	40,000,629.34	26,912,078.24	35,482,262.21	34,338,760.85	136,733,731.64	-	28,906,441.03	6,302,827.33	-
Fin. Exp	50300000 OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 OC	7,290,000.00	-	7,290,000.00	7,290,000.00	-	-	-	7,290,000.00	-	-	-	7,256,601.71	7,256,601.71	-	-	-	1,270,678.00	1,270,678.00	-	33,398.29	5,955,925.71	-
Operations		643,852,000.00	-	643,852,000.00	643,852,000.00	-	-	-	643,852,000.00	34,061,975.67	253,512,830.09	82,668,491.65	156,109,358.39	526,372,655.80	33,837,899.86	195,770,897.07	121,339,628.47	152,317,283.07	503,265,708.47	-	117,479,344.20	23,106,947.33	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	50100000 OC	122,152,000.00	-	122,152,000.00	122,152,000.00	-	-	-	122,152,000.00	12,104,823.53	16,251,822.24	22,300,758.19	46,788,882.12	97,445,288.08	12,104,823.53	16,251,822.24	22,300,758.19	46,778,882.12	97,436,288.08	-	24,705,713.92	10,000.00	-
MOOE	50200000 OC	519,594,000.00	-	519,594,000.00	519,594,000.00	-	-	-	519,594,000.00	21,957,152.14	237,261,007.85	60,005,728.46	108,896,878.27	428,120,564.72	21,733,076.33	179,519,074.83	95,038,870.28	104,732,595.95	405,023,617.39	-	91,473,435.28	23,096,947.33	-
Fin. Exp	50300000 OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 OC	2,106,000.00	-	2,106,000.00	2,106,000.00	-	-	-	2,106,000.00	-	-	382,005.00	423,800.00	805,805.00	-	-	-	805,805.00	805,805.00	-	1,300,195.00	-	-
Locally Funded Projects - NORMALIZATION		1,229,580,000.00	-	1,229,580,000.00	1,229,580,000.00	-	-	-	1,229,580,000.00	21,837,395.46	25,230,178.73	929,450,746.71	234,659,819.79	1,211,178,140.69	21,118,458.70	25,328,532.74	929,098,048.63	159,395,868.59	1,134,940,908.66	-	18,401,859.31	76,237,232.03	-
PAP																							
PS	50100000 OC	16,695,000.00	-	16,695,000.00	16,695,000.00	-	-	-	16,695,000.00	4,364,792.64	5,968,667.85	5,575,051.38	785,888.13	16,695,000.00	4,364,792.64	5,968,667.85	5,575,051.38	785,888.13	16,695,000.00	-	-	-	-
MOOE	50200000 OC	1,192,885,000.00	-	1,192,885,000.00	1,192,885,000.00	-	-	-	1,192,885,000.00	17,472,602.82	19,261,510.88	923,875,095.33	227,406,300.91	1,188,015,509.94	16,753,666.06	19,359,864.89	923,522,397.25	153,675,080.46	1,113,211,008.69	-	4,869,490.06	74,804,501.28	-
Fin. Exp	50300000 OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 OC	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	6,467,630.75	6,467,630.75	-	-	-	5,034,900.00	5,034,900.00	-	13,532,369.25	1,432,730.75	-
<b>GRAND TOTAL</b>		2,100,946,000.00	-	2,100,946,000.00	2,100,946,000.00	-	-	-	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	436,815,817.74	1,936,124,957.17	112,501,669.77	270,780,233.81	1,093,887,461.08	347,322,669.11	1,824,492,024.77	-	164,821,042.83	111,632,932.40	-
PS	50100000 OC	187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	44,989,214.85	35,843,931.34	47,574,850.85	162,422,288.08	34,014,289.04	44,989,214.85	35,843,931.34	47,564,850.85	162,412,288.08	-	24,705,713.92	10,000.00	-
MOOE	50200000 OC	1,884,422,000.00	-	1,884,422,000.00	1,884,422,000.00	-	-	-	1,884,422,000.00	79,734,858.27	284,832,938.45	1,019,511,802.48	375,092,934.43	1,759,172,633.63	78,487,371.73	225,791,018.96	1,058,043,529.74	292,645,437.26	1,654,968,357.69	-	125,249,368.37	104,204,275.94	-
Fin. Exp	50300000 OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 OC	29,396,000.00	-	29,396,000.00	29,396,000.00	-	-	-	29,396,000.00	-	-	382,005.00	14,148,032.46	14,530,037.46	-	-	-	7,111,381.00	7,111,381.00	-	14,865,962.54	7,418,656.46	-
<b>RECAPITULATION BY MFO</b>		2,100,946,000.00	-	2,100,946,000.00	2,100,946,000.00	-	-	-	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	436,815,817.74	1,936,124,957.17	112,501,669.77	270,780,233.81	1,093,887,461.08	347,322,669.11	1,824,492,024.77	-	164,821,042.83	111,632,932.40	-
MFO1		2,100,946,000.00	-	2,100,946,000.00	2,100,946,000.00	-	-	-	2,100,946,000.00	113,749,247.31	329,822,153.30	1,055,737,738.82	436,815,817.74	1,936,124,957.17	112,501,669.77	270,780,233.81	1,093,887,461.08	347,322,669.11	1,824,492,024.77	-	164,821,042.83	111,632,932.40	-
OF WHICH:																							
MAJOR PROGRAM PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:  
  
ARLEN KRIZELLE R. LOPEZ  
PPO II, Budget Division

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

NOTED BY:  
  
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Director III, Finance Department

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