FAR NO. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending March 31, 2022

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
X	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2021 GAA RA 11518

Department : Other Executive Offices
Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
Operating Unit : < not applicable >
Organization Code (UACS) : 26 026 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	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) DUE AND DEMANDABLE	UNPAID OBLIGATIONS (15-20) = (23+24) NOT YET DUE AND DEMANDABLE
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = [illegible]	16	17	18	19	20 = [illegible]	21 =(5-10)	22 = (10-15)	23	24
SUMMARY																							
I. FOREIGN ASSISTED/FOREIGN GRANTS FUND		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	-	-	-	88,580.72	81,795.72	-	-	-	81,795.72	(22,985,067.00)	22,896,486.28	-	6,785.00
MAINTENANCE & OTHER OPERATING EXPENSES		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	-	-	-	88,580.72	81,795.72	-	-	-	81,795.72	(22,985,067.00)	22,896,486.28	-	6,785.00
Traveling Expenses	*5020100000*	-	-	-	*760,000.00*	-	-	-	*760,000.00*	-	-	-	-	-	-	-	-	-	-	*(760,000.00)*	*760,000.00*	-	-
Traveling Expenses - Local	50201010 00	-	-	-	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	(760,000.00)	760,000.00	-	-
Training and Scholarship Expenses	*5020200000*	-	-	-	*1,900,000.00*	-	-	-	*1,900,000.00*	-	-	-	-	-	-	-	-	-	-	*(1,900,000.00)*	*1,900,000.00*	-	-
Training Expenses	50202010 02	-	-	-	1,900,000.00	-	-	-	1,900,000.00	-	-	-	-	-	-	-	-	-	-	(1,900,000.00)	1,900,000.00	-	-
Supplies and Materials Expenses	*5020300000*	-	-	-	*40,000.00*	-	-	-	*40,000.00*	-	-	-	-	-	-	-	-	-	-	*(40,000.00)*	*40,000.00*	-	-
Office Supplies Expenses	*5020301000*	-	-	-	*40,000.00*	-	-	-	*40,000.00*	-	-	-	-	-	-	-	-	-	-	*(40,000.00)*	*40,000.00*	-	-
Office Supplies Expenses	50203010 02	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00	-	-
Communication Expenses	*5020500000*	-	-	-	*19,181.00*	-	-	-	*19,181.00*	-	-	-	-	-	-	-	-	-	-	*(19,181.00)*	*19,181.00*	-	-
Postage and Courier Services	*50205010 00*	-	-	-	*12,581.00*	-	-	-	*12,581.00*	-	-	-	-	-	-	-	-	-	-	*(12,581.00)*	*12,581.00*	-	-
Telephone Expenses	*5020502000*	-	-	-	*6,600.00*	-	-	-	*6,600.00*	-	-	-	-	-	-	-	-	-	-	*(6,600.00)*	*6,600.00*	-	-
Mobile	50205020 01	-	-	-	6,600.00	-	-	-	6,600.00	-	-	-	-	-	-	-	-	-	-	(6,600.00)	6,600.00	-	-
Professional Services	*5021100000*	-	-	-	*1,848,426.00*	-	-	-	*1,848,426.00*	*81,795.72*	-	-	-	*81,795.72*	*81,795.72*	-	-	-	*81,795.72*	*(1,848,426.00)*	*1,766,630.28*	-	-
Consultancy Services	*5021103000*	-	-	-	*1,545,000.00*	-	-	-	*1,545,000.00*	-	-	-	-	-	-	-	-	-	-	*(1,545,000.00)*	*1,545,000.00*	-	-
Consultancy Services	50211030 00	-	-	-	1,545,000.00	-	-	-	1,545,000.00	-	-	-	-	-	-	-	-	-	-	(1,545,000.00)	1,545,000.00	-	-
Other Professional Services	*50211990 00*	-	-	-	*303,426.00*	-	-	-	*303,426.00*	*81,795.72*	-	-	-	*81,795.72*	*81,795.72*	-	-	-	*81,795.72*	*(303,426.00)*	*221,630.28*	-	-
Other Maintenance and Operating Expenses	*5029900000*	-	-	-	*18,417,460.00*	-	-	-	*18,417,460.00*	*6,785.00*	-	-	-	*6,785.00*	-	-	-	-	-	*(18,417,460.00)*	*18,410,675.00*	-	*6,785.00*
Representation Expenses	*50299030 00*	-	-	-	*20,000.00*	-	-	-	*20,000.00*	*6,785.00*	-	-	-	*6,785.00*	-	-	-	-	-	*(20,000.00)*	*13,215.00*	-	*6,785.00*
Other Maintenance and Operating Expenses	*5029999000*	-	-	-	*18,397,460.00*	-	-	-	*18,397,460.00*	-	-	-	-	-	-	-	-	-	-	*(18,397,460.00)*	*18,397,460.00*	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	18,397,460.00		-	-	18,397,460.00	-	-	-	-	-	-	-	-	-	-	(18,397,460.00)	18,397,460.00	-	-
Bank Charges	50301040 00	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	-	-	-	88,580.72	81,795.72	-	-	-	81,795.72	(22,985,067.00)	22,896,486.28	-	6,785.00

CERTIFIED CORRECT:

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PPO III, Budget Division

CERTIFIED CORRECT:

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NOTED BY:

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