

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

FAR NO. 1

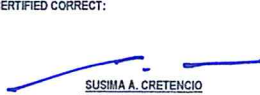
Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

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

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 QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	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 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
II. AUTOMATIC APPROPRIATIONS		-	-	-	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
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
SPAIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	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
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 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
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	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
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


CERTIFIED CORRECT:

 ARIEN KRIZELLE R. LOPEZ
 PPO II, Budget Division

CERTIFIED CORRECT:

 SUSIMA A. CRETENCIO
 PPO II, Accounting Division

NOTED BY:

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

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 DPAPRU for Finance and Administrative Services

APPROVED BY:

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