

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfers 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		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	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
MOOE		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00
MOOE		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	0.00	0.00	0.00	88,580.72	81,795.72	0.00	0.00	0.00	81,795.72	(22,985,067.00)	22,896,486.28	0.00	6,785.00

Certified Correct:

ARIEN KRIZELLE R. LOPEZ

PPO III - BUDGET DIVISION

Date: 2022-05-05 11:08:41

Certified Correct:

SUSIMA A. CRENCIO

PPO III - ACCOUNTING DIVISION

Date:

Recommending Approval:

USEC. ARNOLD R. BARRILLO

DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

Date: 2022-05-06 08:52:35

Approved By:

SEC. CARLITO G. GALVEZ, JR.

PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY

Date: 2022-05-06 09:06:51