


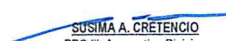
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 2022


	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11519
X	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2021 GAA RA 11519

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 000000
 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	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	16	17	18	19	20	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	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(22,985,067.00)	15,585,828.99	-	1,440,000.00
MAINTENANCE & OTHER OPERATING EXPENSES		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(22,985,067.00)	15,585,828.99	-	1,440,000.00
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	110,657.29	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	(1,848,426.00)	1,655,972.99	-	-
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	110,657.29	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	(303,426.00)	110,972.99	-	-
Financial Assistance/Subsidy	5021400000	-	7,200,000.00	7,200,000.00	-	7,200,000.00	-	-	7,200,000.00	-	7,200,000.00	-	-	7,200,000.00	-	5,760,000.00	-	-	5,760,000.00	-	-	-	1,440,000.00
Assistance to Local Government Units	5021403000	-	7,200,000.00	7,200,000.00	-	7,200,000.00	-	-	7,200,000.00	-	7,200,000.00	-	-	7,200,000.00	-	5,760,000.00	-	-	5,760,000.00	-	-	-	1,440,000.00
Other Maintenance and Operating Expenses	5029900000	-	(7,200,000.00)	(7,200,000.00)	18,417,460.00	(7,200,000.00)	-	-	11,217,460.00	6,785.00	-	-	-	6,785.00	-	6,785.00	-	-	6,785.00	(18,417,460.00)	11,210,675.00	-	-
Representation Expenses	50299030 00	-	-	-	20,000.00	-	-	-	20,000.00	6,785.00	-	-	-	6,785.00	-	6,785.00	-	-	6,785.00	(20,000.00)	13,215.00	-	-
Other Maintenance and Operating Expenses	5029999000	-	(7,200,000.00)	(7,200,000.00)	18,397,460.00	(7,200,000.00)	-	-	11,197,460.00	-	-	-	-	-	-	-	-	-	-	(18,397,460.00)	11,197,460.00	-	-
Other Maintenance and Operating Expenses	50299990 99	-	(7,200,000.00)	(7,200,000.00)	18,397,460.00	(7,200,000.00)	-	-	11,197,460.00	-	-	-	-	-	-	-	-	-	-	(18,397,460.00)	11,197,460.00	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(22,985,067.00)	15,585,828.99	-	1,440,000.00

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CERTIFIED CORRECT:

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 PPO III, Accounting Division

NOTED BY:

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 Director III, Financial Management Service

RECOMMENDING APPROVAL:

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 OIC, DPAPRU for Finance and Administrative Services

APPROVED BY:

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 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)