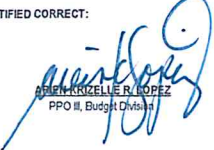



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending June 30, 2022


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

	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)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8+9)-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	7,310,657.28	-	-	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
FOREIGN ASSISTED/ FOREIGN GRANTS FUND		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.28	-	-	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
SPAIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.28	-	-	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
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.28	-	-	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
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	22,985,067.00	-	-	-	22,985,067.00	88,580.72	7,310,657.28	-	-	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
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

NOTED BY:  
  
 DIR. MA. CORAZON B. ALMARIO  
 Director II, Financial Management Service

RECOMMENDING APPROVAL:  
  
 DIR. NOLAN M. MAPILI  
 OIC, OPAPRU for Finance and Administrative Services

APPROVED BY:  
  
 SEC. CARLITO G. GALVEZ JR.  
 Presidential Adviser on Peace, Reconciliation and Unity