

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022


Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 026 0000000
 Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustment/Transfer To/From, Modifications/Augmentation	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-5+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	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
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	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
Spain		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
MOOE		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
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	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
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	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
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
CD		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. 11455 and 11456		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	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00
MOOE		0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00	88,580.72	7,310,657.29	0.00	0.00	7,399,238.01	81,795.72	5,877,442.25	0.00	0.00	5,959,238.01	(22,985,067.00)	15,585,828.99	0.00	1,440,000.00

Certified Correct:

 ARLEN KRIZELLE R. LOPEZ
 PPO III, Budget Division
 Date: 2022-07-16 13:45:54

Certified Correct:

 SUSIMA GREVENIO
 PPO III, Accounting Division
 Date: 2022-07-16 13:45:54

Recommended Approval:

 DIR. NOLY
 DIC, DPAPRU for Finance and Administrative Services
 Date: 2022-07-18 09:00:55

Approved By:

 SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2022-07-18 09:19:06