

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending September 30, 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 000000  
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11619
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+(-)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		-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(55,517,076.00)	48,117,837.99	-	1,440,000.00
FOREIGN ASSISTED/ FOREIGN GRANTS FUND		-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(55,517,076.00)	48,117,837.99	-	1,440,000.00
SPAN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(55,517,076.00)	48,117,837.99	-	1,440,000.00
Fin Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(55,517,076.00)	48,117,837.99	-	1,440,000.00
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	-	7,399,238.01	81,795.72	5,877,442.29	-	-	5,959,238.01	(55,517,076.00)	48,117,837.99	-	1,440,000.00
Fin Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:  
  
ARIEN KRIZ VILLANUEVA LOPEZ  
PPO III, Budget Division

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

NOTED BY:  
  
DIR. MA. CORAZON B. ALMARINO  
Director III, Financial Management Service

RECOMMENDING APPROVAL:  
  
DIR. NOEL P. MAPILI  
OIC, DPAPRU for Finance and Administrative Services

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