

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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) : 26 026 000000
 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				Balance				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, #Agreements)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Agreements)	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=[(8+(-)-7)-9+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Automatic Appropriations		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
Utilization and External Loans/Grants		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
Egads		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
MODE		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
Local and External Appropriations		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
PE		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
MODE		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	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
* Reversion of the Unobligated Allotments charged against RA, s.s. 11463 and 11194		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
TOTAL		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00
MODE		0.00	0.00	0.00	\$5,517,076.00	0.00	0.00	0.00	\$5,517,076.00	\$8,380.72	7,310,657.28	0.00	0.00	7,319,228.01	\$1,795.72	5,877,442.21	0.00	0.00	5,959,238.01	(\$5,517,076.00)	48,117,827.69	0.00	1,440,000.00

Certified Correct:

 ARIENNE KRIZELLE F. LOPEZ
 PPO III, Budget Division
 Date: 2022-10-18 14:08:35

Certified Correct:

 Date:

Recommending Approval:

 DIR. NOLY MAPI
 OIC, DPAPRU for Finance and Administrative Services
 Date: 2022-10-19 08:32:04

Approved By:

 SEC. BARTITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2022-10-19 09:43:02