

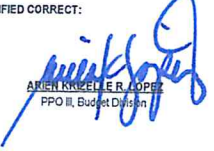
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2022


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) : 26 028 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 = ((6+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	-	46,152,159.79	53,551,397.80	81,795.72	5,877,442.29	-	46,152,159.79	52,111,397.80	(55,517,076.00)	1,965,678.20	1,440,000.00	-
FOREIGN ASSISTED/ FOREIGN GRANTS FUND																							-	-	-	55,517,076.00	-	-	-	55,517,076.00	88,580.72	7,310,657.29	-	46,152,159.79	53,551,397.80	81,795.72	5,877,442.29	-	46,152,159.79	52,111,397.80	(55,517,076.00)	1,965,678.20	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	-	46,152,159.79	53,551,397.80	81,795.72	5,877,442.29	-	46,152,159.79	52,111,397.80	(55,517,076.00)	1,965,678.20	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	-	46,152,159.79	53,551,397.80	81,795.72	5,877,442.29	-	46,152,159.79	52,111,397.80	(55,517,076.00)	1,965,678.20	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	-	46,152,159.79	53,551,397.80	81,795.72	5,877,442.29	-	46,152,159.79	52,111,397.80	(55,517,076.00)	1,965,678.20	1,440,000.00	-																					
Fin Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					

CERTIFIED CORRECT:

ARIEH KRUEGER
PPO III, Budget Division

CERTIFIED CORRECT:

SUSIMA A. CRETENACIO
PPO III, Accounting Division

NOTED BY:

DIR. MA. CORAZON B. ALMARINO
Director IV, Financial Management Service

RECOMMENDING APPROVAL:

PA. ARNULFO R. PAJARILLO
Presidential Assistant for Financial, Administrative Services, Plans and Programs

APPROVED BY:

SECRETARY CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity