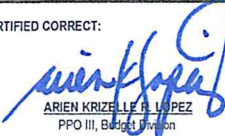



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending December 31, 2022

	CURRENT YEAR APPROPRIATIONS - FY 2022 GAA RA 11639
X	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS - FY 2021 GAA RA 11613

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR 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	16	17	18	19	20	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
I. 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	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	-	-	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	-
Traveling Expenses		5020100000	(1,369,704.00)	(1,369,704.00)	1,376,004.00	(1,369,704.00)	-	-	6,300.00	-	-	-	6,300.00	6,300.00	-	-	-	6,300.00	6,300.00	(1,376,004.00)	-	-	-
Traveling Expenses - Local		5020101000	(1,369,704.00)	(1,369,704.00)	1,376,004.00	(1,369,704.00)	-	-	6,300.00	-	-	-	6,300.00	6,300.00	-	-	-	6,300.00	6,300.00	(1,376,004.00)	-	-	-
Training and Scholarship Expenses		5020200000	(1,900,000.00)	(1,900,000.00)	1,900,000.00	(1,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,900,000.00)	-	-	-
Training Expenses		5020201002	(1,900,000.00)	(1,900,000.00)	1,900,000.00	(1,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,900,000.00)	-	-	-
Supplies and Materials Expenses		5020300000	(40,000.00)	(40,000.00)	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	-	-	-
Office Supplies Expenses		5020301000	(40,000.00)	(40,000.00)	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	-	-	-
Office Supplies Expenses		5020301002	(40,000.00)	(40,000.00)	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	-	-	-
Communication Expenses		5020500000	(19,181.00)	(19,181.00)	19,181.00	(19,181.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,181.00)	-	-	-
Postage and Courier Services		5020501000	(12,581.00)	(12,581.00)	12,581.00	(12,581.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,581.00)	-	-	-
Telephone Expenses		5020502000	(6,600.00)	(6,600.00)	6,600.00	(6,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,600.00)	-	-	-
Mobile		5020502001	(6,600.00)	(6,600.00)	6,600.00	(6,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,600.00)	-	-	-
Professional Services		5021100000	(1,655,972.99)	(1,655,972.99)	1,848,426.00	(1,655,972.99)	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	(1,848,426.00)	-	-	-
Consultancy Services		5021103000	(1,545,000.00)	(1,545,000.00)	1,545,000.00	(1,545,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,545,000.00)	-	-	-
Consultancy Services		5021103000	(1,545,000.00)	(1,545,000.00)	1,545,000.00	(1,545,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,545,000.00)	-	-	-
Other Professional Services		5021199000	(110,972.99)	(110,972.99)	303,426.00	(110,972.99)	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	81,795.72	110,657.29	-	-	192,453.01	(303,426.00)	-	-	-
Financial Assistance/Subsidy		5021400000	22,045,859.79	22,045,859.79	31,300,000.00	22,045,859.79	-	-	53,345,859.79	-	7,200,000.00	-	46,145,859.79	53,345,859.79	-	5,760,000.00	-	46,145,859.79	51,905,859.79	(31,300,000.00)	-	1,440,000.00	-
Assistance to Local Government Units		5021403000	(16,700,000.00)	(16,700,000.00)	31,300,000.00	(16,700,000.00)	-	-	14,600,000.00	-	7,200,000.00	-	7,400,000.00	14,600,000.00	-	5,760,000.00	-	7,400,000.00	13,160,000.00	(31,300,000.00)	-	1,440,000.00	-
Subsidies - Others		5021499000	38,745,859.79	38,745,859.79	-	38,745,859.79	-	-	38,745,859.79	-	-	-	38,745,859.79	38,745,859.79	-	-	-	38,745,859.79	38,745,859.79	-	-	-	-
Other Maintenance and Operating Expenses		5029900000	(17,061,001.80)	(17,061,001.80)	19,033,465.00	(17,061,001.80)	-	-	1,972,463.20	6,785.00	-	-	-	6,785.00	-	6,785.00	-	-	6,785.00	(19,033,465.00)	1,965,678.20	-	-
Representation Expenses		5029903000	(629,220.00)	(629,220.00)	636,005.00	(629,220.00)	-	-	6,785.00	6,785.00	-	-	-	6,785.00	-	6,785.00	-	-	6,785.00	(636,005.00)	-	-	-
Other Maintenance and Operating Expenses		5029999000	(16,431,781.80)	(16,431,781.80)	18,397,460.00	(16,431,781.80)	-	-	1,965,678.20	-	-	-	-	-	-	-	-	-	-	(18,397,460.00)	1,965,678.20	-	-
Other Maintenance and Operating Expenses		5029999099	(16,431,781.80)	(16,431,781.80)	18,397,460.00	(16,431,781.80)	-	-	1,965,678.20	-	-	-	-	-	-	-	-	-	-	(18,397,460.00)	1,965,678.20	-	-
Bank Charges		5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-

CERTIFIED CORRECT:

 ARIENNE KRIZELLE R. LOPEZ
 PPO III, Budget Division

CERTIFIED CORRECT:

 SUSIMA A. CRETENACIO
 PPO III, Accounting Division

NOTED BY:

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

RECOMMENDING APPROVAL:

 PA. ARNOLFO R. PAJARILLO
 Presidential Assistant for Finance and Administrative Services, Plans and Programs

APPROVED BY:

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