

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the month ending December 31, 2018

FAR NO. 1



**COA-OPAPP  
RECEIVED**  
Date: 6/24/19 11:45  
By: RCB

Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Operating Unit  
Organization Code (UACS) : 26 026 0000000  
Funding Source Code (as Clustered) : 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZE D APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	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 = [(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	
<b>AGENCY SPECIFIC BUDGET</b>																								
<b>General Administration and Support</b>																								
PAP																								
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>																								
<b>MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process</b>																								
PAP																								
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Locally Funded Projects - DRMALIZATION</b>																								
PAP																								
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Locally Funded Projects - MANA PROJECTS</b>																								
PAP																								
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>																								
PAP																								
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLIOTMENT
																				DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
<b>II. SPECIAL PURPOSE FUND (MPBF)</b>																					
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CALAMITY FUND - NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND - RELEASE OF FUNDS TO SUPPORT THE PROJECT / PROGRAM FOCUSED ON SOCIAL HEALING AND PEACE BUILDING FOR MARAWI OF OPAPP - SARO NO. BMB-D-18-0016393</b>																					
MOOE	50200000 00	-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	3,792,646.59	4,125,979.94	-	-	-	2,306,324.48	2,306,324.48	-	20,824,030.06	1,819,655.46
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	3,792,646.59	4,125,979.94	-	-	-	2,306,324.48	2,306,324.48	-	20,824,030.06	1,819,655.46
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	3,792,646.59	4,125,979.94	-	-	-	2,306,324.48	2,306,324.48	-	20,824,030.06	1,819,655.46
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO</b>		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	3,792,646.59	4,125,979.94	-	-	-	2,306,324.48	2,306,324.48	-	20,824,030.06	1,819,655.46
MFO 1	-	-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	24,950,010.00	-	-	333,333.35	3,792,646.59	4,125,979.94	-	-	-	2,306,324.48	2,306,324.48	-	20,824,030.06	1,819,655.46
Technical Advisory and Support Services on the Comprehensive Peace Process																					
OF WHICH:																					
MAJOR PROGRAM/PROJECTS																					
KRA NO.																					
Just and Lasting Peace and the Rule of Law																					

CERTIFIED CORRECT:  MELANIE M. MALOTO  
ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:  SUSIMA A. CHOSENANO  
ACCOUNTANT III

RECOMMENDING APPROVAL:  BENEDICTA V. GERVACIO  
CHIEF ADMINISTRATIVE OFFICER II, FINANCE

APPROVED BY:  ROSITA T. ANDOT  
UNDERSECRETARY, EXECUTIVE DIRECTOR

DATE: