

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the month ending September 30, 2018

Department : Other Executive Office (DEO)  
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

CURRENT YEAR APPROPRIATIONS
CALAMITY-FUND - NATIONAL DISASTER RISK REDUCTION AND MANGEMENT FUND
CONTINUING APPROPRIATIONS

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 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>I. AGENCY SPECIFIC BUDGET</b>																																													
General Administration and Support																																													
PAP																																													
PS																							50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp																							50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																							50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Procee																																													
PAP																																													
PS																							50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp																							50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																							50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - NDRMALIZATION																																													
PAP																																													
PS																							50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp																							50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																							50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PAMANA PROJECTS																																													
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		UNPAID OBLIGATIONS (15-20)			
		AUTHORIZE D APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	1ST QTR	2ND QTR	3RD QTR	4TH QTR	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	= (23+24)	
										ENDING MARCH 31, 2018	ENDING JUNE 30, 2018	ENDING SEPT 30, 2018	ENDING DEC 31, 2018		ENDING MARCH 31, 2018	ENDING JUNE 30, 2018	ENDING SEPT 30, 2018	ENDING DEC 31, 2018			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
SUB-TOTAL, AGENCY SPECIFIC BUDGET																						
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL PURPOSE FUND (MPBF)																						
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND																						
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		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	-	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
MOOE	50200000 00	-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	-	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	-	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
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	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	-	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
MFO 1		-	24,950,010.00	24,950,010.00	24,950,010.00	-	-	-	24,950,010.00	-	-	333,333.35	-	333,333.35	-	-	-	-	-	-	24,616,676.65	333,333.35
Technical Advisory and Support Services on the Comprehensive Peace Proce																						
OF WHICH:																						
MAJOR PROGRAM/PROJECTS																						
KRA NO.																						
Just and Lasting Peace and the Rule of Law																						

CERTIFIED CORRECT

CERTIFIED CORRECT

RECOMMENDING APPROVAL

APPROVED BY:

DATE:

MELANIE B. JARANALOTO  
ADMINISTRATIVE OFFICER V

SUSIMA A. CRILENCIO  
ACCOUNTANT III

RONALD D. FLORES, JR.  
UNDER SECRETARY, SUPPORT SERVICES CLUSTER

SECRETARY JESUS G. DUREZA  
PRESIDENTIAL ADVISER ON THE PEACE PROCESS