STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES as of the Quarter Ending June 30, 2019

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

stered) : 101

CURRENT YEAR APPROPRIATIONS
AUTOMATIC APPROPRIATION - FOREIGN
GRANTS
CONTINUING APPROPRIATIONS

Clustered)		: 101																					
PARTICULARS	UACS CODE		APPROPRIATION	ALLOTMENTS ·								URRENT YE	AR DISBU	RSEMENT	s	BALANCES							
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS		ADJUSTMENTS	RANSFE	E TRANSFE R FROM			2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR D, ENDING DEC 31, 2019	TOTAL			ENDING			UNRELEASED	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15 = (23+24)	
					ALLOTMENTS RECEIVED	(WITHDRAWAL REALIGNMENT)				1ST QTR ENDING MARCH 31, 2019									TOTAL	APPROPRIATION S		DUE AND DEMANDABLE	NOT YET DUE AND DEMANDA BLE
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AUTOMATIC APPROPRIATION TO COVER THE OPERATING REQUIREMENTS FOR THE IMPLEMENTATION OF INCLUSI GROWTH FOR ALL: CONSOLIDATING THE BENEFIT: OF PEACE IN COMMUNITIES AFFECTED BY ARMED CONFLIC IN THE PHILIPPINES - COMMUNITY PEACE DIVIDEND PROJECT (OPAPP-64092-171) SARO. NO. BIMB-D-19-0002172 DATED MARCH 13 2019 PS \$0100000 O MOOE \$0200000 O SUB-TOTAL AUTOMATIC APPROPRIATION MOOE \$0200000 OC FIN. EXP \$0300000 OC GRAND TOTAL PS \$0100000 OC STAND TOTAL PS \$01000000 OC STAND TOTAL PS \$01000000 OC STAND TOTAL PS \$01000000 OC STAND TOTAL	APPRO DIV - USIVE TITS 25	HORIZED OPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)						ENT YEAR OBLIGA	T	T		T		RSEMENTS	r		BALANCE		
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TO COVER THE OPERATING REQUIREMENTS FOR THE IMPLEMENTATION OF INCLUSI GROWTH FOR ALL: CONSOLIDATING THE BENEFIT: OF PEACE IN COMMUNITIES AFFECTED BY ARMED CONFLIC IN THE PHILIPPINES - COMMUNITY PEACE DIVIDEND PROJECT (OPAPP-G4092-171) SARO. NO. BMB-D-19-0002172 DATED MARCH 13 2019 PS 50100000 O SUB-TOTAL, AUTOMATIC APPROPRIATION MODE 50200000 OC FIN. EXP 50300000 OC GRAND TOTAL PS 501000000 OC GRAND TOTAL PS 501000000 OC FIN. EXP 50300000 OC GRAND TOTAL PS 501000000 OC GRAND TOTAL	USIVE						L TRANSFE	R FROM								ENDING JUNE 30, 2019	QTR	ENDING DEC 31, 2019	TOTAL	UNRELEASED APPROPRIATION S	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDA BLE
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RECAPITULATION BY MFO	25,1	160,143.00		25,160,143.00	25,160,143.00				25,160,143.00	136,139.89				136,139.89	136,139.89	8.1			136,139.89		25,024,003.11		10 8 25 11
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PREPARED BY: SUSIMA A. CRET PEACE PROGRAM OFFICER III/ACCTO		-	RTIFIED CORRECT ADMINISTRA							RECOMMEND NG APPROVAL ARNULFO R. PAJARILLO ACCOUNTAG HEAD UND RECRETARY, FAS				APPROVED BY: CARLITO G. GALVEZ JR PRESIDENTIAL ADVISER FOR PEACE, RECONCILIA						No.			