STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of the Quarter Ending June 30, 2019

CURRENT YEAR APPROPRIATIONS - FY 2019 GAA RA 11260

SUPPLEMENTAL APPROPRIATIONS

CONTINUING APPROPRIATIONS

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			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	AUTHORIZED APPROPRIATION	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Supp		202,776,000.00	-	202,776,000.00	202,776,000.00	-	-	-	202,776,000.00	39,747,170.27	79,288,322.90	-	-	119,035,493.17	33,809,649.40	50,862,939.43	-	-	84,672,588.83	-	321,811,493.17	34,362,904.34	-
PAP																							
PS	50100000 00	46,539,000.00	-	46,539,000.00	46,539,000.00	-	-	-	46,539,000.00	11,937,414.56	23,966,587.22	-	-	35,904,001.78	11,674,736.76	22,989,952.47			34,664,689.23	-	82,443,001.78	1,239,312.55	
MOOE	50200000 00	156,237,000.00	-	156,237,000.00	156,237,000.00	-	-	-	156,237,000.00	27,809,755.71	55,321,735.68	-	-	83,131,491.39	22,134,912.64	27,872,986.96			50,007,899.60	-	239,368,491.39	33,123,591.79	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Operations		368,522,000.00	-	368,522,000.00	368,522,000.00	-	-	-	368,522,000.00	47,335,555.60	82,162,002.91	-	-	129,497,558.51	39,997,962.75	58,349,735.60	-	-	98,347,698.35	-	498,019,558.51	31,149,860.16	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Procee																							
PAP																							
PS	50100000 00	115,737,000.00	-	115,737,000.00	115,737,000.00	-	-	-	115,737,000.00	7,646,739.76	16,415,681.37	-	-	24,062,421.13	7,645,739.76	15,106,092.20			22,751,831.96	-	139,799,421.13	1,310,589.17	
MOOE	50200000 00	252,785,000.00	-	252,785,000.00	252,785,000.00	-	-	-	252,785,000.00	39,688,815.84	65,746,321.54	-	-	105,435,137.38	32,352,222.99	43,243,643.40			75,595,866.39	-	358,220,137.38	29,839,270.99	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Locally Funded Projects - NORMALIZATION		117,361,000.00	-	117,361,000.00	117,361,000.00	-	-	-	117,361,000.00	18,579,378.96	34,839,352.19	-	-	53,418,731.15	13,019,858.80	22,899,901.67	-	-	35,919,760.47	-	170,779,731.15	17,498,970.68	-
PAP																							
PS	50100000 00	15,916,000.00	-	15,916,000.00	15,916,000.00	-	-	-	15,916,000.00	1,976,946.52	5,641,401.69	-	-	7,618,348.21	1,974,726.80	5,185,058.52			7,159,785.32	-	23,534,348.21	458,562.89	
MOOE	50200000 00	101,445,000.00	-	101,445,000.00	101,445,000.00	-	-	-	101,445,000.00	16,602,432.44	29,197,950.50	-	-	45,800,382.94	11,045,132.00	17,714,843.15			28,759,975.15	-	147,245,382.94	17,040,407.79	
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	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		688,659,000.00	-	688,659,000.00	688,659,000.00	-	-	-	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	-	990,610,782.83	83,011,735.18	-
PS	50100000 00	178,192,000.00	-	178,192,000.00	178,192,000.00	-	-	-	178,192,000.00	21,561,100.84	46,023,670.28	-	-	67,584,771.12	21,295,203.32	43,281,103.19	-	-	64,576,306.51	-	245,776,771.12	3,008,464.61	
MOOE	50200000 00	510,467,000.00	-	510,467,000.00	510,467,000.00	-	-	-	510,467,000.00	84,101,003.99	150,266,007.72	-	-	234,367,011.71	65,532,267.63	88,831,473.51	-	-	154,363,741.14	-	744,834,011.71	80,003,270.57	
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	AUTHORIZED APPROPRIATION	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
II. SPECIAL PURPOSE FUND (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
SUB-TOTAL,SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-					-					-	-	-	-	
SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		688,659,000.00	-	688,659,000.00	688,659,000.00	-	-	-	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	-	990,610,782.83	83,011,735.18	-
PS	50100000 00	178,192,000.00	-	178,192,000.00	178,192,000.00	-	-	-	178,192,000.00	21,561,100.84	46,023,670.28	-	-	67,584,771.12	21,295,203.32	43,281,103.19	-	-	64,576,306.51	-	245,776,771.12	3,008,464.61	-
MOOE	50200000 00	510,467,000.00	-	510,467,000.00	510,467,000.00	-	-	-	510,467,000.00	84,101,003.99	150,266,007.72	-	-	234,367,011.71	65,532,267.63	88,831,473.51	-	-	154,363,741.14	-	744,834,011.71	80,003,270.57	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO		688,659,000.00	-	688,659,000.00	688,659,000.00	-	-	-	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	-	990,610,782.83	83,011,735.18	-
MFO 1	-	688,659,000.00	-	688,659,000.00	688,659,000.00	-	-	-	688,659,000.00	105,662,104.83	196,289,678.00	-	-	301,951,782.83	86,827,470.95	132,112,576.70	-	-	218,940,047.65	-	990,610,782.83	83,011,735.18	-
Technical Advisory and Support Services on the Comprehensive Peace Procee																							
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace and the Rule of Law																							

PREPARED BY:

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