STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES 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 Clustered) : 101

CURRENT YEAR APPROPRIATIONS

CALAMITY FUND

AUTOMATIC APPROPRIATIONS - FOREIGN GRANTS

PARTICULARS			APPROPRIATIO	ONS		ALLOT	MENTS			T		CURRENT YEAR OB	LIGATIONS		T	CURRENT	YEAR DISBU	ESEMENTS				ALANCES	
	UACS CODE	AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFE TO	R TRANSI ER FROM	ADJUSTED TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019		3RD QTR ENDING	4TH QTR ENDING		UNRELEAS ED APPROPRI ATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-;	NOT Y
											1015	1	1			2019	2019	2019		ATIONS		DOC AND DENTANDABLE	DEMAN BLE
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
SUMMARY																							1
AUTOMATIC APPROPRIATIO OPERATING REQUIREMENTS IMPLEMENTATION OF INCLU FOR ALL: CONSOLIDATING TI PEACE IN COMMUNITIES AFI CONFLICT IN THE PHILIPPINE PEACE DIVIDENDS PROJECT [171] SARO, NO. BMB-D-19-0 MARCH 13 2019	S FOR THE JSIVE GROWTH HE BENEFITS OF FECTED BY ARMED ES - COMMUNITY (OPAPP-G4092-		25,160,143.00	25,160,143.00		25,160,143.00			25,169,143.00	136,139.89				. 136,139.89	136,139.89				136,139.89		25,024,003.11		
MAINTENANCE & OTHER OPER	RATING EXPENSES		25,160,143.00	25,160,143.00		25,160,143.00			25,160,143.00	136,139.89				135,139.89	136,139.89				136,139.89		25,024,003.11		
Fravelling Expenses - Local	50201010 00		424,000.00	424,000.00		424,000.00			424,000.00		-	-								-	424,000.00		
Travelling Expenses - Foreign	50201020 00	-				-							-										
raining Expenses	50202010 00		1,784,000.08	1,784,000.08	•	1,784,000.08			1,784,000.08		-										1,784,000.08	······································	+
Office Supplies	50203010 00		112,780.00	112,780.00		112,780.00			112,780.00					-					-		112,780.00	*	+
eml-Expendable Machinery and Office Equipment expeneses	50203210 00	•	-	·		-								*									
emi-Expendable Machinery nd Office Equipment xpeneses- ITC	50203210 03	-			-	-			-		٠								-				
emi-Expendable Machinery nd Equipment Expenses	50203210 02	- [-			·						-	-								-	
emi-Expendable Furniture nd Fixtures	50203220 01	-		-	-	-			ž.	2											-		
emi-Expendable Machinery nd Office Equipment xpeneses- Communication	50203210 07	-		-	-				-	·-									-				
rugs and Medicines xpenses	50203070 00	-	-	-	-															-			
ledical, dental and aboratory Supplies spenses	50203080 00			-	-				-		•		,						-	-		-	•
uel, Oil and Lubricants	50203090 00				-	-					-		-										
gricultural Supplies	50203100 00			-	-			3.		-				-									
ther Supplies and Materials	50203990 00	-	-		-						-							\neg				:	
nemical and Filtering upplies Expenses	50203130 00	-								-	-							\neg					
ater Expenses	50204010 00	-		-	-	-	-					-	-	•			-	-					_
ectricity Expenses	50204020 00			-	-		-	-		-						-+		_					
ther Utility Expenses	50204990 00						-	-															

Γ	T	T	APPROPRIATI	ONS	Ι	ALLOTT	MENTS		····	Т		CURRENT YEAR OB	UGATIONS		1	CURRENT	YEAR DISBU	RSEMENTS		BALANCES			
PARTICULARS			T			1	T	T	T	1	T	1	T	<u> </u>	 	ZOMENT	1 200	T	I	 		UNPAID OBLIGATIONS (15-	20) = (22:24)
	UACS CODE	AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFE TO	R TRANSF ER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019		4TH QTR ENDING DEC 31, 2019	, TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	ENDING		TOTAL	UNRELEAS ED APPROPRI ATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET
Postage and Courier Services	50205010 00	-	19,000.00	19,000.00		19,000.00		-	19,000.00	-											19,000.00		
Landline Expenses	50205020 02	-		-		-		-	-	-		-		-					-				
Mobile Expenses	50205020 01		18,000.00	18,000.00	-	18,000.00			18,000.00												18,000.00		
Internet Subscription Expenses	50205030 00	*	•											-									
Cable, Satellite Telegraph and Radio Expenses	50205040 00	1-	-	-																-			
Advertising Expenses	50299010 00			- 1	_ • 1	-		-											-				
Printing Expenses	50299020 00				•	-		-															1
Rent - Building and Structures	50299050 01		-		•	8	-															-	
Representation Expenses	50299030 00		90,000.00	90,000.00		90,000.00	-	-	90,000.00											-	90,000.00		
Transportation allowance	50299040 00		-		-	8 = 1		-	æ		-								*			٠	
Subscription expenses	50299070 00		-	-		-								-					9				
Prizes Expenses	50206020 00			-		-																	
Survey Expenses	50207010 00	-					(4)							-					-				
Legal Services	50211010 00	-	-		-			-	-					٠					٠	•	•		
Auditing Services	50211020 00		. 705 447.05			-		•		·	-			-									
Consultancy Services Security services	50212030 00	<u> </u>	2,785,147.95	2,785,147.95		2,785,147.95	-	-	2,785,147.95	-	· ·	-									2,785,147.95	1.0	+
Other Professional Services	50211990 00		1,202,489.97	1,202,489.97									-				-						+
Repair and Maintenance -	50213040 01	_	- 1,202,403.37	1,202,403.37	-	1,202,489.97			1,202,489.97	136,139.89				136,139.89	136,139.89				136,139.89		1,066,350.08		-
Building and other Structures Repair and Maintenance - Building and other Structures (leased assets)	50213080 01	-	-	-	-	-	-						*						2.			·	
Repair and Maintenance - leased Transportation	50213080 03				-					·													
Repair and Maintenance - Office Equipment	50213050 02		-		-	-			-	_			- 1	•					ž		÷	5	
Repair and Maintenance - Furniture and Fixtures	50213070 00			-	-	-					-								-			-	
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	•	-	-		-	-			-	-	-							-			-	
lepair and Maintenance - Nachinery	5021305001		-		-	-		-	-	-		-											
epair and Maintenance - communication Equipment	50213050 07	-	-		-		-		-					-					-		-		
epair and Maintenance - other Machinery Equipment	50213050 99		-		-		÷		-	-	-			-						,	*		
epair and Maintenance - lotor Vehicles	50213060 01	-	•		-	ė.		•												-			
onations	50299080 00		•	-	•		-	·	•													*	
ubsidies Others	50214990 00	-	17,965,725.00	17,965,725.00		17,965,725.00	•	·	17,965,725.00		·			•					•	·	17,965,725.00		
ubsidles to NGAs	50214010 00							•	÷					-						•			
ubsidies to LGUs	50214030 00	-	-	-			-	-				•		•					-				
onfidential Expenses ktraordinary and Misc	50210010 00						-	-						-					-	-			
ranners and misc	50210030 00	•	*	- 1	.]	- 1	-	- 1	- 1		- 1	- [- 1		ı	1	1	- 1	-	- 1		1

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PARTICULARS			AFFROMIATIONS			ALLOTI	MENTS				, ,	CURRENT YEAR OB	JGATIONS			CURRENT	YEAR DISBU	RSEMENTS	5 T	L		ALANCES		
	UACS CODE	AUTHORIZED	ADJUSTMENTS	ADJUSTED APPROPRIATIONS		ADJUSTMENTS	TRANSFER	TRANSF		1ST QTR ENDING MARCH 31, 2019	2ND QTR	3RD QTR ENDING SEPT 30, 2019	4TH QTR ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	. ENDING	SEPT 30,			UNRELEAS		UNPAID OBLIGATIONS (15-2	:0) = (23+24)	
	1 and the transfers.	APPROPRIATION	(TRANSFER TO/FROM REALIGNMENT)		ALLOTMENTS RECEIVED	(WITHDRAWAL REALIGNMENT)		ER FROM	ADJUSTED TOTAL ALLOTMENTS									DEC 31, 2019	TOTAL	ED APPROPRI ATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDA BLE	
Taxes, Duties and Licenses	50215010 01		759,000.00	759,000.00		759,000.00	-	-	759,000.00				-								759,000.00			
Fidelity Bond	50215020 00						-	-			-				 							-	+	
Insurance Expenses	50215030 00		-	•					•	75														
Other MOOE	50299990 99		-				-		-											-	-			
Bank Charges	50301040 00	•	-				·	-			-									-				
Subsidies to NGAs	50214020 00		-							•	-								-					
Rent Expenses - Motor Vehicles	50299050 03			•	-	-																		
Rent Expenses - Office Equipment	50299050 04						-																	
Repair and Maintenance - Lea	50213090 99						-	-	-													•	-	
GRAND TOTAL			25,160,143.00	25,160,143.00		25,160,143.00			25,160,143.00	136,139,89				136,139.89	136,139.89				126,139.89		25,024,003.11		E Consti	
PREPARED BY		,	CERTIFIED CORRECT				CERTIFIED	CORRECT					S APPROVA	APPROVED BY:							THE COURSE OF THE PARTY OF THE	ACT DESCRIPTION		
SUSIMA A. CREYEN PEACE PROGRAM OFFICER IN/ACC SECTION		ADMINIST	MELANIE B. MANALOTO	OFFICER		Pi		ANNIE T. DISONANGCO	CPA NTINE HEAD			MA.	ARTUUFOR. PAJA						ARLITO G. GALVEZ IS TO THE PROPERTY (PAPRU)					