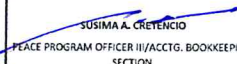


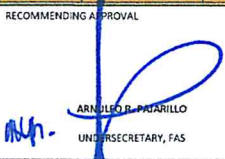
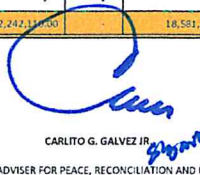


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 2019

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	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, 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
SUMMARY																							
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		20,824,030.06	-	20,824,030.06	20,824,030.06	-	-	-	20,824,030.06	-	2,242,110.00	-	-	2,242,110.00	-	2,242,110.00	-	-	2,242,110.00	-	18,581,920.06	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		20,824,030.06	-	20,824,030.06	20,824,030.06	-	-	-	20,824,030.06	-	2,242,110.00	-	-	2,242,110.00	-	2,242,110.00	-	-	2,242,110.00	-	18,581,920.06	-	-
Travelling Expenses - Local	50201010 00	9,584,287.16	(506,532.14)	9,077,755.02	9,584,287.16	(506,532.14)	-	-	9,077,755.02	-	3,800.00	-	-	3,800.00	-	3,800.00	-	-	3,800.00	-	9,073,955.02	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	7,245,955.00	-	7,245,955.00	7,245,955.00	-	-	-	7,245,955.00	-	-	-	-	-	-	-	-	-	-	-	7,245,955.00	-	-
Office Supplies	50203010 00	-	67,200.00	67,200.00	-	67,200.00	-	-	67,200.00	-	67,200.00	-	-	67,200.00	-	67,200.00	-	-	67,200.00	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses- Communication	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	86,150.00	86,150.00	-	86,150.00	-	-	86,150.00	-	86,150.00	-	-	86,150.00	-	86,150.00	-	-	86,150.00	-	-	-	-
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline Expenses	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-

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, 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	UNRELEAS ED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Motor Vehicles	50299050 03	-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00	-	40,500.00	-	-	40,500.00	-	40,500.00	-	-	40,500.00	-	-	-	-	-
Rent Expenses - Office Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Le	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20,824,030.06	-	20,824,030.06	20,824,030.06	-	-	20,824,030.06	-	2,242,110.00	-	-	2,242,110.00	-	2,242,110.00	-	-	2,242,110.00	-	-	18,581,920.06	-	-	-
PREPARED BY		CERTIFIED CORRECT			CERTIFIED CORRECT					RECOMMENDING APPROVAL					APPROVED BY:									
 SUSIMA A. CRETENACIO PEACE PROGRAM OFFICER II/ACCTG. BOOKKEEPING SECTION		 MELANIE B. MANALOTO ADMINISTRATIVE OFFICER V / BUDGET OFFICER			 LEANNINE T. DISAYAN PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD					 ARNULFO R. PATARILLO UNDERSECRETARY, FAS					 CARLITO G. GALVEZ JR. PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAFRU)									