## 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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	ENT YEAR OBUGAT	TIONS		T	CURRENT YE	AR DISBUR	SEMENTS		BALANCES				
PARTICULARS	UACS CODE	AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSF ER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 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	ENDING	4TH QTR ENDING DEC 31, 2019	TOTAL	UNRELEAS ED APPROPRIA TIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION (23+24)  DUE AND DEMANDABLE	NOT Y DUE A DEMAN	
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	8LE 24	
SUMMARY																								
CALAMITY FUND - NATIONA REDUCTION AND MANAGEN RELEASE OF FUNDS TO SUPP PROJECT / PROGRAM FOCUS HEALING AND PEACE BUILDI MARAWI OF OPAPP - SARO 1 0016393	PORT THE SED ON SOCIAL ING FOR	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 OPER	ATING 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 Expeneses	50203210 00		-		_		ŧ			·		- 21-22												
emi-Expendable Machinery and Office Equipment expeneses- ITC	50203210 03	-	-	:															-			٠		
emi-Expendable Machinery and Equipment Expenses	50203210 02	-	-		-	•					-		-										1	
emi-Expendable Furniture nd Fixtures	50203220 01	-				-														-			1	
emi-Expendable Machinery nd Office Equipment xpeneses- Communication	50203210 07	-	-			-		-						.=(							٠	ş		
rugs and Medicines xpenses	50203070 00							- 1															+	
Medical, dental and aboratory Supplies	50203080 00	-		-		-	-							*										
xpenses uel, 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				+	
gricultural Supplies	50203100 00	-	-	.	-	-					80,130.00			86,150.00		86,130.00		-	86,150.00	-:-			+	
ther Supplies and laterials	50203990 00	-	-					-								****							1	
hemical and Filtering	50203130 00		-		-		-,	_										-					+	
upplies Expenses /ater Expenses	50204010 00							_															-	
ectricity Expenses	50204020 00										- :												-	
ther Utility Expenses	50204990 00	-	-										<del></del> +										+	
ostage and Courier Services	50205010 00	-	•		-	-			.		-	-						_						
indline Expenses	50205020 02		- 1					-		-								-+					+	
obile Expenses	50205020 01		4,000.00	4,000.00		4,000.00			4,000.00		4,000.00			4,000.00					4,000.00				+	

			APPROPRIATIONS	Γ	ALLOTM			CURRENT YEAR OBUGATIONS						CURRENT Y	FAR DISBUR	BALANCES							
PARTICULARS	UACS CODE												T			CORNENT TI	I DISBUR	T			I BA	UNPAID OBLIGATIONS	s (15-20) =
	UACS CODE	AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSF ER FROM	AUJUSTED 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	1ST QTR ENDING MARCH 31, 2019		ENDING	4TH QTR ENDING DEC 31, 2019		UNRELEAS ED APPROPRIA TIONS	UNOBLIGATED ALLOTMENT	(23+24)  DUE AND DEMANDABLE	NOT YET
Internet Subscription Expenses	50205030 00	-									,												
Cable, Satellite Telegraph and Radio Expenses	50205040 00	-		-	-	-		ŀ	-	-	Ā												
Advertising Expenses	50299010 00	-				,	•			-			-	-	<b>-</b>								+
Printing Expenses	50299020 00	<u> </u>									·									-			
Rent - Building and Structures	50299050 01	-				-				-	-		· .										
Representation Expenses	50299030 00	1,709,277.86	308,332.14	2,017,610.00	1,709,277.86	308,332.14			2,017,610.00	-	2,017,610.00			2,017,610.00		2,017,610.00			2,017,610.00				
Transportation allowance	50299040 00	-	-			-				16	-								:				
Subscription expenses	50299070 00		-																				
Prizes Expenses	50206020 00		-	•				0.		-													
Survey Expenses Legal Services	50207010 00	•		· ·						-													
Auditing Services	5021101000		•		-	-	•	•		-										·			
Consultancy Services	5021102000	816,676.67	-	816,676.67	816,676.67				816,676.67	-		•		i						·			
Security services	50212030 00	210,070.07			810,676.67				816,676.67	-	-										816,676.67		
Other Professional Services	50211990 00	1,467,833.37		1,467,833.37	1,467,833.37				1,467,833.37	-	22,500.00		· ·	22,500.00		22,500.00			22,500.00	-	1,445,333.37	•	
Repair and Maintenance - Building and other Structures	50213040 01		-			-															-		
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01		-		-	-				-													
Repair and Maintenance - leased Transportation	50213080 03		350.00	350.00		350.00			350.00	-	350.00			350.00		350.00			350.00				
Repair and Maintenance - Office Equipment	50213050 02					-	-	-		-										-			
Repair and Maintenance - Furniture and Fixtures	50213070 00		-	-		-	-	-						-									
Repair and Maintenance - information and Communication Technology Equipments	50213050 03				-		-																
Repair and Maintenance - Machinery	50213050 01		-		-	-					-	-											
Repair and Maintenance - Communication Equipment	50213050 07	-		-	2-					-									-	-			
epair and Maintenance - other Machinery Equipment	50213050 99	-	-		-	-			-	-										-			
epair and Maintenance - Notor Vehicles	50213060 01	-	-				-			-										-		٠,	
	50299080 00		-		•	-	-			•					-		-	-					
	50214990 00	-				-		-		-	-				_		$\rightarrow$	-+					
	50214010 00	-	-	-		-								-						-	-		
	50214030 00	-	-	-	•	-	•	•						3.01								-	
straordinans and Miss	50210010 00					-	•							•									
rpenses	50210030 00	- 1	-	-							- 1							$\top$		-		-	
exes, Duties and Licenses	5021501001	-				-		1.	-				<del></del> -		$\dashv$		_	+		-			
	50215020 00		-		-	-	-								-		_	_					
	50215030 00			•		-	-			-					-+		-	+		-			
ther MOOE	50299990 99	- 1	-		-				-		12						-+	-+	<del></del>		<del></del>		

PARTICULARS			APPROPRIATIONS								CURF	RENT YEAR OBLIGAT	IONS			CURRENT YE	AR DISBUR	SEMENTS		BALANCES			
	UACS CODE		ADJUSTMENTS			ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	IRANSFER	TRANSF		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			UNRELEAS		UNPAID OBLIGATIONS (23+24)	(15-20) =
	OKE COL.	AUTHORIZED APPROPRIATION	(TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED			ER FROM	ADJUSTED TOTAL ALLOTMENTS									DEC 31, 2019	TOTAL	ED APPROPRIA TIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	DUE AND DEMAND BLE
Bank Charges	50301040 00		-						-														
Subsidies to NGAs	50214020 00							-											2.2				1
Rent Expenses - Motor Vehicles	50299050 03		40,500.00	40,500.00		40,500.00		- 1	40,500.00	-	40,500.00			40,500.00		40,500.00			40,500.00				
Rent Expenses - Office Equipment	50299050 04				•					-					1								
Repair and Maintenance - Lea	50213090 99		-		-				•														
GRAND TOTAL		20,824,030.06		20,824,030.06	20,824,030.06			E0-01	20,824,030.06		2,242,110.00			2,242,110.00		2,242,110.00			2,242,110.00		18,581,920.06		
SUSIMA A. CRETEN PEACE PROGRAM OFFICER III/ACC SECTION				MELANIE B. MANALOTO ATIVE OFFICER V / BUDGET	T OFFICER		CERTIFIED	LEJAN	INIET, DISCOPATICOP, M OFFICIENTY / ACCOR	NTI)G HEAD			Alfa	RNULEO B PAJARILLO			APPROVED		CAR RESIDENTIAL ADVISER FOR F	LITO G. GALVI	EZ IR CONTROL OF THE CILIATION AND UNITY (F	AFRU)	
				l						<b>J</b>	<del>71365</del>			•									