FAR NO. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the quarter ending December 31, 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																							
AUTOMATIC APPROPRIATION - TO COVER THE OPERATING REQUIREMENTS FOR THE IMPLEMENTATION OF INCLUSIVE GROWTH FOR ALL: CONSOLIDATING THE BENEFITS OF PEACE IN COMMUNITIES AFFECTED BY ARMED CONFLICT IN THE PHILIPPINES - COMMUNITY PEACE DIVIDENDS PROJECT (OPAPP-G4092-171) SARO. NO. BMB-D-19-0002172 DATED MARCH 13 2019		-	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	-	-	-	136,139.89	-	25,024,003.11	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	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	-	-	-	136,139.89	-	25,024,003.11	-	-
Travelling Expenses - Local	50201010 00	-	424,000.00	424,000.00	-	424,000.00	-	-	424,000.00	-	-	-	-	-					-	-	424,000.00	-	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Training 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	-	
Semi-Expendable Machinery and Office Equipment Expeneses	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Semi-Expendable Machinery and Office Equipment Expeneses- ITC	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Semi-Expendable Machinery and Office Equipment Expeneses- Communication	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Medical, dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Fuel, Oil and Lubricants	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Chemical and Filtering Supplies Expenses	50203130 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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Other Utility Expenses	50204990 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Printing Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Rent - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Representation Expenses	50299030 00	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00	-	-	-	-	-					-	-	90,000.00	-	
Transportation allowance	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Subscription expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Prizes Expenses	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Consultancy Services	50211030 00	-	2,785,147.95	**2,785,147.95**	-	2,785,147.95	-	-	**2,785,147.95**	-	-	-	-	-					-	-	2,785,147.95	-	
Security services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Other Professional Services	50211990 00	-	1,202,489.97	1,202,489.97	-	1,202,489.97	-	-	1,202,489.97	136,139.89	-	-	-	**136,139.89**	136,139.89				136,139.89	-	1,066,350.08	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	

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
Repair and Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Repair and Maintenance - Other Machinery Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	
Repair and Maintenance - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Subsidies Others	50214990 00	-	17,965,725.00	17,965,725.00	-	17,965,725.00	-	-	17,965,725.00	-	-	-	-	-					-	-	17,965,725.00	-	
Subsidies to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Subsidies to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Extraordinary and Misc Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
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	-	-	-	136,139.89	-	25,024,003.11	-	-

PREPARED BY:

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PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION

CERTIFIED CORRECT

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ADMINISTRATIVE OFFICER V / BUDGET OFFICER

CERTIFIED CORRECT

LEILANNIE T. DISOMANGCOP, CPA
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ARNULFO R. PAJARILLO
UNDERSECRETARY, FAS

APPROVED BY:

SECRETARY CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)

DATE: