

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the quarter ending September 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 - MPBF
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

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)	
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																							
MPBF - PENSION AND GRATUITY		1,318,694.00	-	1,318,694.00	1,318,694.00	-	-	-	1,318,694.00	-	-	851,735.55	-	851,735.55	-	-	851,735.55	-	851,735.55	-	466,958.45	-	-
TO COVER THE TERMINAL LEAVE BENEFITS OF FOUR (4) RETIREES (CIVILIAN PERSONNEL) SRO NO. BMB-D-0007156 DATED JULY 12 2019		851,736.00	-	851,736.00	851,736.00	-	-	-	851,736.00	-	-	851,735.55	-	851,735.55	-	-	851,735.55	-	851,735.55	-	0.45	-	-
Vacation and Sick Leave Benefits		50104030 00	851,736.00	-	851,736.00	851,736.00	-	-	851,736.00	-	-	851,735.55	-	851,735.55	-	-	851,735.55	-	851,735.55	-	0.45	-	-
MPBF - PENSION AND GRATUITY		466,958.00	-	466,958.00	466,958.00	-	-	-	466,958.00	-	-	-	-	-	-	-	-	-	-	-	466,958.00	-	-
TO COVER THE TERMINAL LEAVE BENEFITS OF A CIVILIAN PERSONNEL SRO NO. BMB-D-19-0013645 DATED SEPT 26 2019		466,958.00	-	466,958.00	466,958.00	-	-	-	466,958.00	-	-	-	-	-	-	-	-	-	-	-	466,958.00	-	-
Vacation and Sick Leave Benefits		50104030 00	466,958.00	-	466,958.00	466,958.00	-	-	466,958.00	-	-	-	-	-	-	-	-	-	-	-	466,958.00	-	-
GRAND TOTAL		1,318,694.00	-	1,318,694.00	1,318,694.00	-	-	-	1,318,694.00	-	-	851,735.55	-	851,735.55	-	-	851,735.55	-	851,735.55	-	466,958.45	-	-

PREPARED BY: SUSIMA A. CRETENCIO, PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION
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 DATE: