

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 - PENSION AND GRATUITY AND 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)		
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+(-)-)-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		1,220,800.00	-	1,220,800.00	1,220,800.00	-	-	-	1,220,800.00	-	-	-	1,207,500.00	1,207,500.00	-	-	-	1,186,500.00	1,186,500.00	-	13,300.00	21,000.00	-	
TO COVER THE FUNDING REQUIREMENTS FOR THE PAYMENT OF SERVICE RECOGNITION INCENTIVE TO QUALIFIED PERSONNEL SARO NO. BMB-D-19-0025730 DATED DEC, 18 2019		1,220,800.00	-	1,220,800.00	1,220,800.00	-	-	-	1,220,800.00	-	-	-	1,207,500.00	1,207,500.00	-	-	-	1,186,500.00	1,186,500.00	-	13,300.00	21,000.00	-	
Other Bonuses and Allowances	50102990 12	1,220,800.00	-	1,220,800.00	1,220,800.00	-	-	-	1,220,800.00	-	-	-	1,207,500.00	1,207,500.00	-	-	-	1,186,500.00	1,186,500.00	-	13,300.00	21,000.00	-	
PENSION AND GRATUITY		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	-	-	
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	-	-	
PENSION AND GRATUITY		466,958.00	-	466,958.00	466,958.00	-	-	-	466,958.00	-	-	-	466,957.14	466,957.14	-	-	-	466,957.14	466,957.14	-	0.86	-	-	
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	-	-	-	466,957.14	466,957.14	-	-	-	466,957.14	466,957.14	-	0.86	-	-	
Vacation and Sick Leave Benefits	50104030 00	466,958.00	-	466,958.00	466,958.00	-	-	-	466,958.00	-	-	-	466,957.14	466,957.14	-	-	-	466,957.14	466,957.14	-	0.86	-	-	
GRAND TOTAL		2,539,494.00	-	2,539,494.00	2,539,494.00	-	-	-	2,539,494.00	-	-	851,735.55	1,674,457.14	2,526,192.69	-	-	851,735.55	1,653,457.14	2,505,192.69	-	13,301.31	21,000.00	-	

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 DATE: