

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
	CALAMITY FUND
	CONTINUING APPROPRIATIONS

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
I. CONTINUING APPROPRIATIONS - RA 10964																							
General Administration and Supp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		5,785,104.00	-	5,785,104.00	5,785,104.00	-	-	-	5,785,104.00	27,995.00	588,000.00	2,999,500.00	-	3,615,495.00	-	615,995.00	2,006,603.63	-	2,622,598.63	-	2,169,609.00	992,896.37	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	5,785,104.00	-	5,785,104.00	5,785,104.00	-	-	-	5,785,104.00	27,995.00	588,000.00	2,999,500.00	-	3,615,495.00	-	615,995.00	2,006,603.63	-	2,622,598.63	-	2,169,609.00	992,896.37	-
Locally Funded Projects - NORMALIZATION		30,226,295.21	-	30,226,295.21	30,226,295.21	-	-	-	30,226,295.21	150,269.78	548,410.31	13,659,581.99	-	14,358,262.08	34,269.78	664,410.31	1,730,766.80	-	2,429,446.89	-	15,868,033.13	11,928,815.19	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	30,226,295.21	-	30,226,295.21	30,226,295.21	-	-	-	30,226,295.21	150,269.78	548,410.31	13,659,581.99	-	14,358,262.08	34,269.78	664,410.31	1,730,766.80	-	2,429,446.89	-	15,868,033.13	11,928,815.19	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PANAMA PROJECTS		74,817,726.69	-	74,817,726.69	74,817,726.69	-	-	-	74,817,726.69	1,620.00	691,260.00	928,920.00	-	1,621,800.00	1,620.00	689,640.00	237,668.50	-	928,928.50	-	73,195,926.69	692,871.50	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	74,817,726.69	-	74,817,726.69	74,817,726.69	-	-	-	74,817,726.69	1,620.00	691,260.00	928,920.00	-	1,621,800.00	1,620.00	689,640.00	237,668.50	-	928,928.50	-	73,195,926.69	692,871.50	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		110,829,125.90	-	110,829,125.90	110,829,125.90	-	-	-	110,829,125.90	179,884.78	1,827,670.31	17,588,001.99	-	19,595,557.08	35,889.78	1,970,045.31	1,975,038.93	-	5,980,974.02	-	91,233,568.82	13,614,563.06	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	30,226,295.21	-	30,226,295.21	30,226,295.21	-	-	-	30,226,295.21	150,269.78	548,410.31	13,659,581.99	-	14,358,262.08	34,269.78	664,410.31	1,730,766.80	-	2,429,446.89	-	15,868,033.13	11,928,815.19	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	80,602,830.69	-	80,602,830.69	80,602,830.69	-	-	-	80,602,830.69	29,615.00	1,279,260.00	3,928,420.00	-	5,237,295.00	1,620.00	1,305,635.00	2,244,272.13	-	3,551,527.13	-	75,365,535.69	1,665,767.87	-
II. SPECIAL PURPOSE FUND (MPBF)																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
CONTINUING APPROPRIATION - CONTINGENT FUND - BANGSAMORO TRANSITION COMMISSION (BTC), MILF, MNLF, OPAPP PEACE ASSEMBLIES IN SUPPORT OF THE PEACEFUL AND ORDERLY RATIFICATION OF THE BANGSAMORO ORGANIC LAW, SARO NO. BMB-D-19-0000836 DATED JAN 28, 2019		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	24,484,504.96	5,295,903.84	(1,582,433.47)	-	28,197,975.33	24,169,740.96	4,230,369.55	(202,135.18)	-	28,197,975.33	-	16,802,024.67	-	-
MODE	50200000 00	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	24,484,504.96	5,295,903.84	(1,582,433.47)	-	28,197,975.33	24,169,740.96	4,230,369.55	(202,135.18)	-	28,197,975.33	-	16,802,024.67	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDUAL AMOUNT p16,703,854.59 OUT OF THE P45,000,000.00 ALLOTMENT RELEASED TO THE OPAPP PER SARO NO. BMB-D-19-0000836 DATED JAN 28 2019. REFERENCE NO. 2019-BD-0059425A DATED SEPT 6 2019		(16,703,854.59)	-	(16,703,854.59)	(16,703,854.59)	-	-	-	(16,703,854.59)	-	-	-	-	-	-	-	-	-	-	-	(16,703,854.59)	-	-
MODE	50200000 00	(16,703,854.59)	-	(16,703,854.59)	(16,703,854.59)	-	-	-	(16,703,854.59)	-	-	-	-	-	-	-	-	-	-	-	(16,703,854.59)	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATION - CONTINGENT FUND - TO COVER THE FUNDING REQUIREMENTS FOR THE CONTINUING TECHNICAL ADVISORY AND SUPPORT SERVICES IN THE DRAFTING OF PRIORITY LEGISLATIONS FOR THE BANGSAMORO TRANSITION AUTHORITY AND THE BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO. SARO NO. BMB-D-19-0011621 DATED SEPT 6 2019		16,703,855.00	-	16,703,855.00	16,703,855.00	-	-	-	16,703,855.00	-	-	-	-	-	-	-	-	-	-	-	16,703,855.00	-	-
MODE	50200000 00	16,703,855.00	-	16,703,855.00	16,703,855.00	-	-	-	16,703,855.00	-	-	-	-	-	-	-	-	-	-	-	16,703,855.00	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		155,829,126.31	-	155,829,126.31	155,829,126.31	-	-	-	155,829,126.31	24,664,389.74	7,123,574.15	16,005,568.52	-	47,793,532.41	24,205,630.74	6,200,414.86	3,772,903.75	-	34,178,949.35	-	108,035,593.90	13,614,583.06	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE	50200000 00	75,226,295.62	-	75,226,295.62	75,226,295.62	-	-	-	75,226,295.62	24,634,774.74	5,844,314.15	12,077,148.52	-	42,556,237.41	24,204,010.74	4,894,779.86	1,528,631.62	-	30,627,422.22	-	32,670,058.21	11,928,815.19	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	80,602,830.69	-	80,602,830.69	80,602,830.69	-	-	-	80,602,830.69	29,615.00	1,279,260.00	3,928,420.00	-	5,237,295.00	1,620.00	1,305,635.00	2,244,272.13	-	3,551,527.13	-	75,365,535.69	1,685,767.87	-
RECAPITULATION BY MFO		155,829,126.31	-	155,829,126.31	155,829,126.31	-	-	-	155,829,126.31	24,664,389.74	7,123,574.15	16,005,568.52	-	47,793,532.41	24,205,630.74	6,200,414.86	3,772,903.75	-	34,178,949.35	-	108,035,593.90	13,614,583.06	-
MFO 1	-	155,829,126.31	-	155,829,126.31	155,829,126.31	-	-	-	155,829,126.31	24,664,389.74	7,123,574.15	16,005,568.52	-	47,793,532.41	24,205,630.74	6,200,414.86	3,772,903.75	-	34,178,949.35	-	108,035,593.90	13,614,583.06	-
Technical Advisory and Support Services on the Comprehensive Peace Process																							
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace and the Rule of Law																							
PREPARED BY:	CERTIFIED CORRECT				CERTIFIED CORRECT				RECOMMENDING APPROVAL					APPROVED BY:					DATE:				
SUSMA A. CRENCIO		MELANIE B. MANALOTO		LEILANIE T. DISMANANGCO, CPA		ARNOLD R. PAJARILLO		SECRETARY CARLITO G. GALVEZ JR.															
PEACE PROGRAM OFFICER II/ACCTG. BOOKKEEPING SECTION		ADMINISTRATIVE OFFICER V / BUDGET OFFICER		PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD		UNDER SECRETARY, FAS		PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)															