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

: 101

CURRENT YEAR APPROPRIATIONS CALAMITY FUND CONTINUING APPROPRIATIONS

und	ing	Source Code	(as
		-11	

		APPROPRIATIONS			ALLOTMENTS						CURREN	T YEAR OBLIGATIONS		CURRENT	EAR DISBURSEMENTS		BALANCES						
PARTICULARS	UACS CODE	AUTHORIZED	ADJUSTMENTS	ADJUSTED APPROPRIATIONS		ADJUSTMENTS	TDANGEE	TRANSFE	ADJUSTED TOTAL	1ST QTR ENDING	2ND QTR ENDING JUNE	3RD QTR ENDING	4TH QTR		1ST QTR ENDING	2ND QTR ENDING JUNE	38D OTO ENDING SEPT	4TH QTR ENDING		UNRELEASED		UNPAID OBLIGATIONS (15-20) = (23+24)	
		APPROPRIATION	(TRANSFER TO/FROM REAUGNMENT)		ALLOTMENTS RECEIVED	(WITHDRAWAL REALIGNMENT)			ALLOTMENTS	MARCH 31, 2019 30, 2019	SEPT 30, 2019	31, 2019	TOTAL	MARCH 31, 2019	30, 2019	30, 2019	DEC 31, 2019	TOTAL	APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	DUE AND DEMANDA BLE	
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 APP	ROPRIATIONS - RA	A 10964																					
General Administ	tration and Supp	e remarkables					100			The Special Section	100				Section Assessment		No.	7 -01				Late Administra	
PAP																							
PS	5010000000																						
MOOE	50200000 00					-																	
Fin. Exp	50300000000			-																			
со	50600000 00																						
Operations		5,785,104.00		5,785,104.00	5,785,104.00		(C-1)		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	
	ical Advisory and	Support Services on the Co	omprehensive Peace Pro	ocee																			
PAP							-				-						-						
PS	50100000 00			· .																-			-
MOOE	50200000 00				· .											L			<u>.</u>		·	·	
Fin. Exp	50300000 00			<u> </u>									·	<u>:</u>									-
со	50600000 00	5,785,104.00		5,785,104.00	5,785,104.00			<u> </u>	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 Pr NORMALIZATION	rojects	30,226,295.21		30,226,295.21	30,226,295.21			9 - 1 Emin	30,226,295.21	150,269,78	548,410.31	13,659,581.99	alie iv	14,358,262.08	34,269.78	564,410.31	1,730,766.80		2,429,445.89		15,868,033.13	11,928,815.19	
PAP																							
PS	50100000 00																						
MODE	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																						
со	50600000 00																						
Locally Funded Pr PAMANA 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	50100000000							-					-									ļ	-
MODE	50200000000		-		· :	· :	·	1	-		·		-					_		-	-	-	_
Fin. Exp	50300000 00																		-				
со	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, AGEI BUDGI	ET	110,829,125.90		110,829,125.90	110,829,125.90	2			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	3,975,038.93		5,980,974.02		91,233,568.82	13,614,583.06	-
PS	50100000 00	20.335.205.31													- :		1770 755 00	-	2,429,446.89		15,868,033.13	11020 217 12	-
MOOE Fin. Exp	50200000 00	30,226,295.21	·	30,226,295.21	30,226,295.21		+	<u> </u>	30,226,295.21	150,269.78	548,410.31	13,659,581.99		14,358,262.08	34,269.78	664,410.3	1,730,766.80	-	2,429,446.89	-	15,868,033.13	11,928,815.19	-
CO CO	50600000 00	80,602,830.69	-	80,602,830.69	80,602,830,69	· · · · · ·	+	 - : -	80,502,830.69	29,615.00		3,928,420.00	-	5,237,295.00	1,620.00	1,305,635.00		1	3,551,527.13	 	75,365,535.69	1,685,767.87	
The second second		80,602,830.69	ALCOHOLD STREET	80,602,830.59	80,602,830.69		· ·	· ·	80,502,830.69	29,615.00	1,279,260.00	3,928,420.00	2000000	5,237,295.00	1,620.00	1,305,635.00	2,244,272.13		3,331,327.13	WATER TO BE	/5,505,535.69	1,063,767.87	STATE OF THE PARTY.
II. SPECIAL PURPOSI													Mend	当 是小公司。									
PS	50100000 00	•	·		·	·	-		·		·		-				-	-	-	<u>:</u>	·	·	-
MOOE SUB-TOTAL SPECE	50200000 00 IAL PURPOSE	·	· ·			i	<u> </u>	-		·		· ·		· ·				-	·		·	<u> </u>	
FUNE					•									,									

	г т	T			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						CURRENT Y	EAR DISBURSEMENTS	BALANCES					
			APPROPRIATIONS ADJUSTMENTS			ADJUSTMENTS							4TH QTR					4TH QTR		UNRELEASED		UNPAID OBLIGATIONS (23+24)	(15-20) =
PARTICULARS	UACS CODE	AUTHORIZED APPROPRIATION	(TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	(WITHDRAWAL REALIGNMENT)	TRANSFE R TO		ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019	3RD QTR ENDING SEPT 30, 2019	ENDING DEC 31, 2019	TOTAL	1ST QTR ENDING MARCH 31, 2019	2ND QTR ENDING JUNE 30, 2019		DEC 31, 2019	TOTAL	APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDA BLE
CONTINUING AP CONTINGENT FU BANGSAMORO I COMMISSION (B MNLF, OPAPP PE ASSEMBLES IN S THE PEACEFUL A RARTIFICATION O BANGSAMORO O SARO NO. BMB-I DATED IAN 28, 2	IND - TRANSITION TC), MILF, EACE SUPPORT OF IND ORDERLY OF THE DRGANIC LAW. D-19-000836	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	. 1	16,802,024.67		
со	50600000 00							T -		-	-								•				
RESIDUAL AMOL p16,703,854.59 p45,000,000.00 RELEASED TO TH SARD NO. BMB- DATED JAN 28 20 REFERENCE NO. 0059425A DATE	OUT OF THE ALLOTMENT IE OPAPP PER D-19-0000836 019. 2019-BD-	(16,703,854.59)		(15,703,854.59)	(16,703,854.59)				(16,703,854.59)												(16,703,854.59)		
MOOE	50200000 00	(16,703,854.59)		(16,703,854.59)	(16,703,854.59)		<u> </u>	<u> </u>	(16,703,854.59)					-				<u> </u>	·	<u> </u>	(16,703,854.59	-	 .
Fin. Exp	50300000 00				-	<u> </u>	 :	├			<u> </u>	·		<u>:</u>					-		-		
CONTINUING AP CONTINUENT EY THE FUNDING RI FOR THE CONTIN TECHNICAL ADV DRAFTING OF PF LEGISLATIONS FE BANSSAMORO AI THORITY AND BANSAMORO AI THORITY AND	IND -TO COVER EQUIREMENTS VUING ISIARY AND CES IN THE RIORITY OR THE TRANSITION D THE UTONOMOUS LIM RO NO. BMB-D-	16,703,855.00		16,703,855.00	16,703,855.00				16,703,855.00												16,703,855.00		
MOOE	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				-		·		·			CONTRACTOR OF THE PARTY OF THE								5757175	The state of the s		
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	13,614,583.00	
PS	50100000 00							·	75,226,295.62	24,634,774.74	5,844,314.15	12,077,148.52	-	42,556,237.41	24,204,010.74	4,894,779.8	1,528,631.63	-	30,627,422.22		32,670,058.2	11,928,815.1	9 -
MOOE Fin. Exp	50200000 00	75,226,295.62	:	75,226,295.62	75,226,295.62	 :	1	 :	73,220,293.02	24,034,774.74	3,044,314.23		-	-				-					1
со	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	1,305,635.0	2,244,272.1		3,551,527.13		75,365,535.6	1,685,767.8	A PURE TRA
RECAPITULAT	TON 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	16,005,563.52		47,793,532.41	24,205,630.74	6,200,414.8			34,178,949.35		108,035,593.9		
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	6,200,414.8	6 3,772,903.75	5 -	34,178,949.35	•	108,035,593.9	13,614,583.0	+-
Technical Adv	visory and Support	Services on the Comprehe	nsive Peace Procee		-		+	+	-					-				+					1
OF WHICH:																							
MAJOR PROGRAM/	/PROJECTS						1													<u> </u>	-		+
Just and Lasting Peace and the Rule of Law	,																						
PREPARED BY: CERTIFIED CORRECT CERTIFIED CORRECT RECOMMENT SUSIMA A. CRETENDO MELANE B. MANALOTO LEIUANNIE T. DISMANGCOP DA ARM									APPROVED B: DATE: APPROVED B: COST SECRETARY CARLITO G. GALVEZ JR. UND JASECRETARY, FAS PRESIDENTIAL ADVISER FOR PEACE, RECONCULATION AND UNITY (PAPRU)														

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