

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending December 31, 2019

FAR NO. 1

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

1,506,603.63

| | |
|--|-----------------------------|
| | 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 Support | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 50200000 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 | 1,470,850.68 | 5,086,345.68 | - | 615,995.00 | 2,006,603.63 | (1,506,603.63) | 1,115,995.00 | - | 698,758.32 | 3,970,350.68 | - |
| MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 50200000 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 | 1,470,850.68 | 5,086,345.68 | - | 615,995.00 | 2,006,603.63 | (1,506,603.63) | 1,115,995.00 | - | 698,758.32 | 3,970,350.68 | - |
| 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 | 10,707,344.71 | 25,065,606.79 | 34,269.78 | 664,410.31 | 1,730,766.80 | 14,505,282.93 | 16,934,729.82 | - | 5,160,688.42 | 8,130,876.97 | - |
| 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 | 10,707,344.71 | 25,065,606.79 | 34,269.78 | 664,410.31 | 1,730,766.80 | 14,505,282.93 | 16,934,729.82 | - | 5,160,688.42 | 8,130,876.97 | - |
| 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 | 6,826,036.77 | 8,447,836.77 | 1,620.00 | 689,640.00 | 237,668.50 | 6,174,745.87 | 7,103,674.37 | - | 66,369,889.92 | 1,344,162.40 | - |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 50200000 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 | 6,826,036.77 | 8,447,836.77 | 1,620.00 | 689,640.00 | 237,668.50 | 6,174,745.87 | 7,103,674.37 | - | 66,369,889.92 | 1,344,162.40 | - |
| 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 | 19,004,232.16 | 38,599,789.24 | 35,889.78 | 1,970,045.31 | 3,975,038.93 | 19,173,425.17 | 25,154,399.19 | - | 72,229,336.66 | 13,445,390.05 | - |
| 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 | 10,707,344.71 | 25,065,606.79 | 34,269.78 | 664,410.31 | 1,730,766.80 | 14,505,282.93 | 16,934,729.82 | - | 5,160,688.42 | 8,130,876.97 | - |
| 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 | 8,296,887.45 | 13,534,182.45 | 1,620.00 | 1,305,635.00 | 2,244,272.13 | 4,668,142.24 | 8,219,669.37 | - | 67,068,648.24 | 5,314,513.08 | - |
| II. SPECIAL PURPOSE FUND (MPSF) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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, MINLF, OPAPP PEACE ASSEMBLIES IN SUPPORT OF THE PEACEFUL AND ORDERLY REIFICATION 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 | - | - |
| MOOE | 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) | - | - | |
| MOOE | 50200000 00 | (16,703,854.59) | - | (16,703,854.59) | (16,703,854.59) | - | - | - | (16,703,854.59) | - | - | - | - | - | - | - | - | - | - | (16,703,854.59) | - | - | |
| 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 | - | - | - | 8,550,084.61 | 8,550,084.61 | - | - | - | 2,712,250.00 | 2,712,250.00 | - | 8,153,770.39 | 5,837,834.61 | - |
| MOOE | 50200000 00 | 16,703,855.00 | - | 16,703,855.00 | 16,703,855.00 | - | - | - | 16,703,855.00 | - | - | - | 8,550,084.61 | 8,550,084.61 | - | - | - | 2,712,250.00 | 2,712,250.00 | - | 8,153,770.39 | 5,837,834.61 | - |
| CO | 50600000 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 | 27,554,316.77 | 75,347,849.18 | 24,205,630.74 | 6,200,414.86 | 3,772,903.75 | 21,885,675.17 | 56,064,624.52 | - | 80,481,277.13 | 19,283,224.66 | - |
| PS | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | 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 | 19,257,429.32 | 61,813,666.73 | 24,204,010.74 | 4,894,779.86 | 1,528,631.62 | 17,217,532.93 | 47,844,955.15 | - | 13,412,628.89 | 13,968,711.58 | - |
| 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 | 8,196,887.45 | 13,534,182.45 | 1,620.00 | 1,305,635.00 | 2,244,272.13 | 4,668,142.24 | 8,219,669.37 | - | 67,068,648.24 | 5,314,513.08 | - |
| 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 | 27,554,316.77 | 75,347,849.18 | 24,205,630.74 | 6,200,414.86 | 3,772,903.75 | 21,885,675.17 | 56,064,624.52 | - | 80,481,277.13 | 19,283,224.66 | - |
| 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 | 27,554,316.77 | 75,347,849.18 | 24,205,630.74 | 6,200,414.86 | 3,772,903.75 | 21,885,675.17 | 56,064,624.52 | - | 80,481,277.13 | 19,283,224.66 | - |
| 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: | | | | | | | | | | | | | |
| SUSIMA A. CRETENCIO PEACE PROGRAM OFFICER III/ACCTG. BOOKKEEPING SECTION | | MELANIE B. MANALOTO ADMINISTRATIVE OFFICER V / BUDGET OFFICER | | LELIANNIE T. DISOMANGCO, CPA PEACE PROGRAM OFFICER IV / ACCOUNTING HEAD | | ARNULFO R. PAJARILLO UNDERSECRETARY, FAS | | SECRETARY CARLITO G. GALVEZ JR. PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU) | | | | | | | | | | | | | | | |