STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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 Co	ode (as Clustered)	: 101															
			NO ROCETTE PLEASE AND ADDRESS			BALANCES											
PARTICULARS	UACS CODE	APPROVED BUDGETED REVENUE (RA 11620)	REDUCTIONS,		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30		TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	ENDING	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10 DUE AND DEMANDABLE / ACCOUNTS PAYABLE	0-15) = (17+18) 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 = 5-10	17	18
I. AGENCY SPECIFI	IC BUDGET																
General Admin Support	istration and	202,776,000.00		202,776,000.00	39,747,170.27	79,288,322.90	30,661,755.19		149,697,248.36	33,809,649.40	50,862,939.43	39,087,140.93		123,759,729.76	53,078,751.64	25,937,518.60	
PAP																	
PS	50100000 00	46,539,000.00	• (46,539,000.00	11,937,414.56	23,966,587.22	10,634,998.22	-	46,539,000.00	11,674,736.76	22,989,952.47	11,237,572.12		45,902,261.35	•	636,738.65	
MOOE	50200000 00	156,237,000.00		156,237,000.00	27,809,755.71	55,321,735.68	20,026,756.97		103,158,248.36	22,134,912.64	27,872,986.96	27,849,568.81		77,857,468.41	53,078,751.64	25,300,779.95	
Fin. Exp	50300000 00		-			-	-	-									
со	50600000 00	•		-		-		-									
MFO 1 - Operat	A STATE OF THE STA	The state of the s	4	the second second second second second second	47,335,555.60	82,162,002.91	60,692,860.10		190,190,418.61	39,997,962.75	58,349,735.60	55,338,539.38		153,686,237.73	178,331,581.39	36,504,180.88	-
	hnical Advisory and	Support Services on the (Comprehensive Peace I	Procee													
PAP																	
PS	50100000 00		-				18,053,225.19	-	42,115,646.32	7,645,739.76	15,106,092.20	17,802,975.07		40,554,807.03	73,621,353.68	1,560,839.29	
MOOE	50200000 00	252,785,000.00	•	252,785,000.00	39,688,815.84	65,746,321.54	42,639,634.91	-	148,074,772.29	32,352,222.99	43,243,643.40	37,535,564.31		113,131,430.70	104,710,227.71	34,943,341.59	
Fin. Exp	50300000 00		-	-					•								
co	50600000 00			-		-		-	-					-		-	
NORMAL	ided Projects - LIZATION	117,361,000.00		117,361,000.00	18,579,378.96	34,839,352.19	21,298,718.25		74,717,449.40	13,019,858.80	22,899,901.67	18,633,472.06		54,553,232.53	42,643,550.60	20,164,216.87	
PAP																	
PS	50100000 00								11,216,260.20	1,974,726.80	5,185,058.52	3,588,278.31		10,748,063.63	4,699,739.80	468,196.57	
MOOE	50200000 00	101,445,000.00		101,445,000.00	16,602,432.44	29,197,950.50	17,700,806.26	•	63,501,189.20	11,045,132.00	17,714,843.15	15,045,193.75		43,805,168.90	37,943,810.80	19,696,020.30	
Fin. Exp	50300000 00						<u> </u>							•	-		
co	50600000 00							-		MANAGEMENT WATER COMMISSION OF THE			O HEAT SHEET				
PAMANA	ded Projects - PROJECTS																
PAP																	
PS	50100000 00	•		•	-	-		-									
MOOE	50200000 00	•						•	-								
Fin. Exp	50300000 00			•	•	-	-	-						·			
SUB-TOTAL, AGEN	50600000 00 CY SPECIFIC	688,659,000.00		688,659,000.00	105,662,104.83	196,289,678.00	112,653,333.54	-	414,605,116.37	86,827,470.95	132,112,576.70	113,059,152.37		331,999,200.02	274,053,883.63	82,605,916.35	
PS	50100000 00	178,192,000.00	-	178,192,000.00	21,561,100.84	46,023,670.28		-									
MOOE	50200000 00	510,467,000.00	-	510,467,000.00	84,101,003.99	150,266,007.72	32,286,135.40 80,367,198.14		99,870,906.52 314,734,209.85	21,295,203.32 65,532,267.63	43,281,103.19	32,628,825.50	-	97,205,132.01 234,794,068.01	78,321,093.48 195,732,790.15	2,665,774.51	
Fin. Exp	50300000 00	310,407,000.00		310,467,000.00	64,101,003.99	150,266,007.72	60,367,198.14	-	314,/34,209.85	65,532,267.63	88,831,473.51	80,430,326.87	-	234,794,068.01	195,/32,/90.15	79,940,141.84	<u> </u>
co	50600000 00						<u>_</u>	-						-		 	
. CONTINUING AP	PROPRIATIONS - RA						•										
General Admini	stration and					+						TY TY		3			
PAP					2911-12							New York Control of the	E		医加入 加热性医疗生活的		Enless alv. S

	T		APPROVED BUDGET		T T		BUDGET UTILIZATION			T	***************************************	DISBUSREMENTS				BALANCES	
PARTICULARS	UACS CODE	APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS,	ADJUSTED BUDGETED				4TH QTR					4TH QTR			UNPAID UTILIZATIONS (10	.0-15) = (17+18)
		(RA 11620)	REDUCTIONS, REALIGNMENT)	REVENUE	15T QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE / ACCOUNTS PAYABLE	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 = 5-10	17	18
PS	50100000 00		-	-										1			
МООЕ	50200000 00	*				-										-	
Fin. Exp	50300000 00	•	-											-	-		-
со	50600000 00		•	-		-		-							•		1
MFO 1 - Opera	tions	5,785,104.00		5,785,104.00	27,995.00	588,000.00	2,999,500.00		3,615,495.00	9075	615,995.00	2,006,603.63	Kana)	2,622,598.63	2,169,609.00	992,896.37	SHEET ST
MFO 1 - Tecl and Support Servi Comprehensive Pe																	
PAP																	
PS	50100000 00	•	-		-			-	-				-				
MOOE	50200000 00		-		•			-					-	-			+
Fin. Exp	50300000 00		-			-	-	4.									
со	50600000 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 Fun NORMAL	ded Projects - LIZATION	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																	100000000000000000000000000000000000000
PS	50100000 00			-			-		-								
MOOE	50200000 00	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						-		-							-	<u> </u>
со	50600000 00	- 1					-	-	-						•	-	
PAMANA	ded Projects - PROJECTS	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					-	•	-	•							·	
со	50600000 00			***************************************	*		•	-									
	50600000000	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	
MPBF - PENSION A TO COVER THE TER BENEFITS OF FOUR PERSONNEL) SARO 0007156 DATED JU	RMINAL LEAVE R (4) CIVILIAN I NO. BMB-D-	851,796.00		851,736.00			851,735.55	1	851,735.55	•		851,735.55		851,735,55	0.45		
PS	50100000 00	851,736.00		851,736.00		-	851,735.55		851,735.55			851,735.55		851,735.55	0.45		- Marketon
MOOE	50200000 00	-	-	-		-	-	-	-					-		-	_

			APPROVED BUDGET		T		BUDGET UTILIZATION			T		DISBUSREMENTS				BALANCES	
											***************************************					UNPAID UTILIZATIONS (10	0-15) = (17+18)
PARTICULARS	UACS CODE	APPROVED BUDGETED REVENUE (RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE / ACCOUNTS PAYABLE	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 = 5-10	17	18
MPBF - PENSION A TO COVER THE TEF BENEFITS OF A CIV PERSONNEL SARO 0013645 DATED SE 2019	RMINAL LEAVE TILIAN NO. BMB-D-19-	466,958.00	·	466,958.00				-							466,958.00		
PS	50100000 00	466,958.00	-	466,958.00		-	-	-	-	•	-	•		-	466,958.00	_	
MOOE	50200000 00	-			-		-		-					-		-	
CONTINUING APPI CONTINGENT FUNI BANGSAMORO TR. COMMISSION (BTC COMMISSION (BTC SUPPORT OF THE F ORDERLY RARTIFIC BANGSAMORO OR SARO NO. BMB-D- DATED JAN 28, 201	D - ANSITION C), MILF, MNLF, EMBLIES IN PEACEFUL AND CATION OF THE GANIC LAW. 19-000836	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		
PS	50100000 00	-		-			-	-	(=1					-		-	
MOOE	50200000 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		
CONTINUING APPR CONTINGENT FUNI AMOUNT p16,703, P45,000,000.00 ALI RELEASED TO THE BMB-D-19-0000836 JANUARY 28 2019. 2019-BD-0059425A SEPTEMBER 6, 2019	D - RESIDUAL 854.59 OUT OF LOTMENT DPAPP PER SARO 5 DATED REFERENCE NO.	(16,703,854.59)	•	(16,703,854.59)											(16,703,854.59)		
PS	50100000 00	-	-		-		-		-					-			10.00
MOOE	50200000 00	(16,703,854.59)		(16,703,854.59)		-	-	-			-	•			(16,703,854.59		
CONTINUING APPR CONTINGENT FUNC THE FUNDING REQ THE CONTINUING T ADVISORY AND SUI IN THE DRAFTING C LEGISLATIONS FOR BANGSAMORO TEA AUTHORITY AND TI BANGSAMORO AUT REGION IN MUSLIM SARO NO. BMB-D-1 DATED SEPTEMBER	O - TO COVER UIREMENTS FOR IECHNICAL PPORT SERVICES DE PRIORITY THE INSTITIONS HE TONOMOUS I MINDANAO.	15,703,855.00		16,703,855.00											16,703,855.00		
PS	50100000 00		÷			-)=	-	-					-			
MOOE	50200000 00	16,703,855.00	-	16,703,855.00		-	-	-	-		***************************************			-	16,703,855.00		

Part																		
March Marc				APPROVED BUDGET				BUDGET UTILIZATION				r	DISBUSREMENTS				BALANCES	
Control Cont	PARTICULARS	UACS CODE		REDUCTIONS,	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	ZND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30		TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	ENDING	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE /	NOT YET DUE AND DEMANDABLE
Construction Services	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 = 5-10	17	18
FINIS 50000000	COVER THE OPERA REQUIREMENTS FO IMPLEMENTATION GROWTH FOR ALL CONSOLIDATING T PEACE IN COMMU BY ARMED CONFLI PHILIPPINES - COM DIVIDENDS PROJECT 171) SARO. NO. BA	TING OR THE I OF INCLUSIVE : HE BENEFITS OF NITIES AFFECTED CT IN THE IMMUNITY PEACE CT (OPAPP-G4092- WB-D-19-0002172	25,160,143.00		25,160,143.00	136,139.89				136,139.89	136,139.89				136,139.89	25,024,003.11		
COALMART FURD - RELASE OF TURD - RELASE	MOOE	50200000 00	25,160,143.00	-	25,160,143.00	136,139.89		-	-	136,139.89	136,139.89				136,139.89	25,024,003.11		
CALADITY FUID - REGASE OF EDUCATO SUPPORT THE PROJECT PRESS PROVIDED BY A SUPPORT THE	FINEX	50300000 00	-	-		*	°			-					-		-	
Fine Comment Fine	со	50600000 00			-		-	-	1-	-					-	-		
FINEX 5030000 00	FUNDS TO SUPPOR /FOCUSED ON SOC AND PEACE BUILDI MARAWI OF OPAP BMB-D-18-0016393	RT THE PROJECT CIAL HEALING ING FOR P. SARO NO.	20,824,030.06		20,824,030.06		2,242,110.00	1,382,050.00	٠	3,624,160.00		2,242,110.00	1,355,750.00	٠	3,597,860.00	17,199,870.06	26,300.00	•
CONTINGENT PUID- TO COVER THE FUNDING REQUIREMENTS FOR THE FUNDING SOURCE PUID TO COVER THE FUNDING REQUIREMENTS FOR THE FUNDING REGUIREMENTS FOR THE FUNDING REG	MOOE	50200000 00	20,824,030.06	1.5	20,824,030.06		2,242,110.00	1,382,050.00	-	3,624,160.00		2,242,110.00	1,355,750.00		3,597,860.00	17,199,870.06	26,300.00	
CONTINGENT FUND. TO COVER THE FUNDING REQUIREMENTS FOR THE HORMAN CHANGE AND PROCRAM OF THE BANGSAN HOLD SARO NO. SHIPLD SARO	FINEX	50300000 00	-	-			-		-	-								
THE FUNDING REQUIREMENTS FOR THE HORMALATION FROGRAM OF THE BANGSANDOR. SARD NO. MIND-19-0009985 ATER AUGUST 15 2019 MODE \$0,200,000 00 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,000 2,024,000,00	со	50600000 00		•	•			-	-	.=								
FINEX 50300000 00 CO 50600000 00 CONTINGENT FUND. TO COVER THE FUNDING REQUIREMENTS FOR THE FUNDING REQUIREMENTS FOR THE FUNDING REQUIREMENTS FOR THE FOREIGN OF THE FOREIGN OF THE FOREIGN OF THE FOREIGN ON O. BMB-D-19-0011852 DATED SEPT 10, 2019 MODE 5020000 00 CONTINGENT FUND. TO COVER THE FUNDING REQUIREMENTS FOR THE FOREIGN OF THE FOR	THE FUNDING REQ THE NORMALIZATION OF THE BANGSAMO BMB-D-19-0009965	UIREMENTS FOR ON PROGRAM ORO. SARO NO.	2,024,000,000.00	-	2,024,000,000.00	·		1,297,184,319.08		1,297,184,319.08		-	1,044,056,669.08		1,044,056,669.08	726,815,680.92	253,127,650.00	
CONTINGENT FUND - TO COVER THE FUNDING REQUIREMENTS FOR THE FUNDING REQUIREMENTS FOR THE FUNDING REQUIREMENTS FOR THE FUNDING SEQUIREMENTS FOR THE FOR THE INPLEMENTATION OF VARIOUS ACTIVITIES OF THE OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS - SARO NO. BMB-D-19-0011852 DATED SEPT 10, 2019 MODE 5020000 00 203,673,387.00 - 203,673,387.00 - 138,744,9	MOOE	50200000 00	2,024,000,000.00	-	2,024,000,000.00		-	1,297,184,319.08		1,297,184,319.08			1,044,056,669.08		1,044,056,669.08	726,815,680.92	253,127,650.00	
CONTINGENT FUND - TO COVER THE FUNDING REQUIREMENTS FOR THE FOR THE IMPLEMENTATION OF ARRIOUS ACTIVITIES OF THE OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS - SARO NO. BMB-D-19-0011852 DATED SEPT 10, 2019 MODE 5020000 00 203,673,387.00 - 203,673,387.00 - 138,744,987.00	FINEX	50300000 00						-	-									
THE FUNDING REQUIREMENTS FOR THE FOR THE IMPLEMENTATION OF VARIOUS ACTIVITIES OF THE PRESIDENTIAL ADVISER ON THE P	со	50600000 00		æ		÷	÷									16		
	THE FUNDING REQ THE FOR THE IMPLI VARIOUS ACTIVITIE OF THE PRESIDENT THE PEACE PROCES BMB-D-19-0011852	UIREMENTS FOR EMENTATION OF ES OF THE OFFICE IAL ADVISER ON IS - SARO NO.	203,673,387.00	•	203,673,387.00			138,744,987.00		138,744,987.00			113,197,487.00	•	113,197,487.00	64,928,400.00	25,547,500.00	
FINEX 5030000 00	МООЕ	50200000 00	203,673,387.00		203,673,387.00		-	138,744,987.00		138,744,987.00			113,197,487.00		113,197,487.00	64,928,400.00	25,547,500.00	
	FINEX	50300000 00	•															

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			APPROVED BUDGET				BUDGET UTILIZATION				C	DISBUSREMENTS				BALANCES	
PARTICULARS	UACS CODE	APPROVED BUDGETED REVENUE (RA 11620)	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	adjusted Budgeted Revenue	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10 DUE AND DEMANDABLE / ACCOUNTS PAYABLE	0-15) = (17+18) NOT YET DU AND DEMANDABL
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 = 5-10	17	18
со	50600000 00							-	-							-	
GRAND	TOTAL	3,119,464,380.37		3,119,464,380.37	130,462,634.46	205,655,362.15	1,566,821,993.69		1,902,939,990.30	111,169,241.58	140,555,101.56	1,276,293,697.75		1,528,018,040.89	1,216,524,390.07	374,921,949.41	
PS	50100000 00	179,510,694.00		179,510,694.00	21,561,100.84	46,023,670.28	33,137,870.95		100,722,642.07	21,295,203.32	43,281,103.19	33,480,561.05	-	98,056,867.56	78,788,051.93	2,665,774.51	
MOOE	50200000 00	2,859,350,855.68		2,859,350,855.68	108,871,918.62	158,352,431.87	1,529,755,702.74		1,796,980,053.23	89,872,418.26	95,968,363.37	1,240,568,864.57		1,426,409,646.20	1,062,370,802.45	370,570,407.03	
Fin. Exp	50300000 00		-									•	-	-			
со	50600000 00	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	
RECAPITULAT	TION BY MFO	3,119,464,380.37		3,119,464,380.37	130,462,634.46	205,655,362.15	1,566,821,993.69		1,902,939,990.30	111,169,241.58	140,555,101.56	1,276,293,697.75	-	1,528,018,040.89	1,216,524,390.07	374,921,949.41	
М	FO 1	3,119,464,380.37		3,119,464,380.37	130,462,634.46	205,655,362.15	1,566,821,993.69	-	1,902,939,990.30	111,169,241.58	140,555,101.56	1,276,293,697.75		1,528,018,040.89	1,216,524,390.07	374,921,949.41	-
Technical Adv	visory and Suppor	t Services on the Comprel	hensive Peace Procee														
F WHICH:														1			
AJOR PROGRAM	/PROJECTS																
RA NO.		<u> </u>								1							-
Just and Lasting	Peace and the Ru	le of Law						-					-				+
REPARED BY	SUSIMA A. CRET	ENCIO	CERTIFIED CORRECT	MELANIE B MANALOT	0	CERTIFIED CORRECT	LEIJANNIED DISON	YANGCOP, CPA		RECOMMENDING API	PROVAL DR. PAJARILLO	L	L	APPROVED BY:	RETARY CARLITO G. GALV		1
PEACE PROGRAM	M OFFICER III/ACCTG	BOOKKEEPING SECTION	ADMINISTR	ATIVE OFFICER V / BUD	OGET OFFICER	PEA	CE PROGRAM OFFICER IN	./ACCOUNTI	NG HEAD	UNDERSE	CRETARY, FAS			PRESIDENTIAL ADVISE	R FOR PEACE, RECONCILIA	TION AND UNITY (PAPRU)	

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