


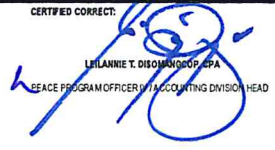
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending March 31, 2020

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11465
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

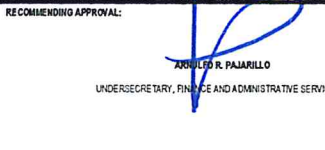
Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit
Organization Code (UACS) : 28 026 0000000
Funding Source Code (as Clustered) : 101


PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM, MODIFICATIONS/AUGMENTATIONS)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (16-20) = (23+24)	
		3	4	5 = 3+4	6	7	8	9	10 = (8+9+4+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-19)	23	24
I. AGENCY SPECIFIC BUDGET		1,828,757,000.00	-	1,828,757,000.00	878,757,000.00	-	-	-	878,757,000.00	89,893,841.14	-	-	-	89,893,841.14	97,488,080.00	-	-	-	97,488,080.00	1,150,000,000.00	578,153,158.88	2,107,761.14	-
General Administration and Support		211,897,000.00	-	211,897,000.00	204,901,000.00	-	-	-	204,901,000.00	92,330,317.88	-	-	-	92,330,317.88	61,978,396.79	-	-	-	61,978,396.79	7,850,000.00	161,768,882.82	362,921.82	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	45,465,000.00	-	45,465,000.00	45,465,000.00	-	-	-	45,465,000.00	17,574,967.44	-	-	-	17,574,967.44	17,327,749.25	-	-	-	17,327,749.25	-	27,630,042.68	247,209.19	-
MOCE	50200000.00	105,132,000.00	-	105,132,000.00	158,632,000.00	-	-	-	158,632,000.00	34,765,300.14	-	-	-	34,765,300.14	34,648,647.51	-	-	-	34,648,647.51	7,500,000.00	123,876,639.98	106,712.63	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		388,828,000.00	-	388,828,000.00	388,828,000.00	-	-	-	388,828,000.00	95,339,162.79	-	-	-	95,339,162.79	24,098,742.89	-	-	-	24,098,742.89	-	381,688,947.81	1,848,698.80	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	115,737,000.00	-	115,737,000.00	115,737,000.00	-	-	-	115,737,000.00	9,331,023.10	-	-	-	9,331,023.10	9,229,899.06	-	-	-	9,229,899.06	-	106,406,576.90	101,427.04	-
MOCE	50200000.00	271,191,000.00	-	271,191,000.00	271,191,000.00	-	-	-	271,191,000.00	16,008,129.63	-	-	-	16,008,129.63	14,889,846.93	-	-	-	14,889,846.93	-	255,182,870.31	1,139,292.76	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - NORMALIZATION		697,732,000.00	-	697,732,000.00	87,732,000.00	-	-	-	87,732,000.00	21,904,370.77	-	-	-	21,904,370.77	21,410,941.28	-	-	-	21,410,941.28	800,000,000.00	88,897,829.23	615,428.82	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	15,916,000.00	-	15,916,000.00	15,916,000.00	-	-	-	15,916,000.00	4,242,427.33	-	-	-	4,242,427.33	4,203,970.76	-	-	-	4,203,970.76	-	11,673,572.67	38,466.67	-
MOCE	50200000.00	671,816,000.00	-	671,816,000.00	71,816,000.00	-	-	-	71,816,000.00	17,661,943.44	-	-	-	17,661,943.44	17,206,970.49	-	-	-	17,206,970.49	500,000,000.00	64,134,659.56	474,972.95	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PAMANA PROGRAM		142,800,000.00	-	142,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142,800,000.00	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE	50200000.00	642,500,000.00	-	642,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	642,500,000.00	-	-	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL PURPOSE FUNDS		-	4,992,000.00	4,992,000.00	4,992,000.00	-	-	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
PS	50100000.00	-	4,992,000.00	4,992,000.00	4,992,000.00	-	-	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
GRAND TOTAL		1,828,757,000.00	4,992,000.00	1,833,749,000.00	883,749,000.00	-	-	-	883,749,000.00	89,893,841.14	-	-	-	89,893,841.14	97,488,080.00	-	-	-	97,488,080.00	1,150,000,000.00	584,155,158.88	2,107,761.14	-
PS	50100000.00	177,118,000.00	-	177,118,000.00	177,118,000.00	-	-	-	177,118,000.00	31,148,407.87	-	-	-	31,148,407.87	30,761,615.07	-	-	-	30,761,615.07	-	145,969,592.13	368,792.90	-
MOCE	50200000.00	1,651,639,000.00	-	1,651,639,000.00	1,651,639,000.00	-	-	-	1,651,639,000.00	69,445,433.27	-	-	-	69,445,433.27	66,724,464.93	-	-	-	66,724,464.93	-	1,693,193,568.73	1,729,969.34	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO		1,828,757,000.00	4,992,000.00	1,833,749,000.00	878,757,000.00	4,992,000.00	-	-	883,749,000.00	89,893,841.14	-	-	-	89,893,841.14	97,488,080.00	-	-	-	97,488,080.00	1,150,000,000.00	584,155,158.88	2,107,761.14	-
MFO1		1,828,757,000.00	4,992,000.00	1,833,749,000.00	878,757,000.00	4,992,000.00	-	-	883,749,000.00	89,893,841.14	-	-	-	89,893,841.14	97,488,080.00	-	-	-	97,488,080.00	1,150,000,000.00	584,155,158.88	2,107,761.14	-
OF WHICH:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAJOR PROGRAM/PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA NO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Just and Lasting Peace attained		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT: 
CECILIA C. ALARCON
ACCOUNTING DIVISION HEAD

CERTIFIED CORRECT: 
LETHANIE T. DISOMOL
PEACE PROGRAM OFFICER/ACCOUNTING DIVISION HEAD

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DIRECTOR BUOIC-FINANCE UNIT

RECOMMENDING APPROVAL: 
ARNOLDO R. PALMARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY: 
SEC. CARLITO G. CAYETANO
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (PAPRU)