

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending March 31, 2020

FAR NO. 1-A

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : < not applicable >
Organization Code (UAOS) : 26 026 000000
Funding Source Code (as Clustered) : 101

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

PARTICULARS	UAOS CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	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 (15-20) + (23-24)			
		3	4	5 = 3+4	6	7	8	9	10 = [(9)-(7)+(8)]	11	12	13	14	15 = (11)+(12)+(13)+(14)	16	17	18	19	20 = (16)+(17)+(18)+(19)	21 = 10	22 = (15)	23	24		
SUMMARY																									
AGENCY SPECIFIC BUDGET		1,828,797,000.00	4,882,000.00	1,833,679,000.00	679,637,000.00	4,712,000.00	-	-	684,349,000.00	93,653,841.14	-	-	-	93,653,841.14	97,486,000.00	-	-	-	-	97,486,000.00	1,150,000,000.00	684,155,158.86	2,107,781.14	-	
PERSONNEL SERVICES		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	386,793.80	-	
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	5010102000	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	386,793.80	-	
MAINTENANCE & OTHER OPERATING EXPENSES		1,651,679,000.00	-	1,651,679,000.00	501,919,000.00	(280,000.00)	-	-	501,639,000.00	68,445,433.27	-	-	-	68,445,433.27	66,724,464.93	-	-	-	-	68,724,464.93	1,150,000,000.00	433,192,548.73	1,720,980.34	-	
Traveling Expenses	502010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Local	5020101000	107,629,000.00	-	107,629,000.00	104,629,000.00	-	-	-	104,629,000.00	4,914,184.22	-	-	-	4,914,184.22	4,858,466.25	-	-	-	-	4,858,466.25	3,000,000.00	99,714,815.78	15,717.97	-	
Traveling Expenses - Foreign	5020102000	15,663,000.00	-	15,663,000.00	15,663,000.00	-	-	-	15,663,000.00	550,058.44	-	-	-	550,058.44	550,058.44	-	-	-	-	550,058.44	-	15,112,901.56	-	-	
Training and Scholarship Expenses	502020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201002	34,737,000.00	-	34,737,000.00	32,237,000.00	-	-	-	32,237,000.00	1,689,704.00	-	-	-	1,689,704.00	1,422,359.00	-	-	-	-	1,422,359.00	2,500,000.00	30,547,290.00	267,315.00	-	
Supplies and Materials Expenses	5020300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	16,744,000.00	-	16,744,000.00	16,744,000.00	-	-	-	16,744,000.00	3,841,434.58	-	-	-	3,841,434.58	3,891,931.58	-	-	-	-	3,891,931.58	-	12,822,565.42	49,500.00	-	
Drugs and Medicines Expenses	5020307000	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	-	75,000.00	-	45,000.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	9,355,000.00	-	9,355,000.00	9,355,000.00	-	-	-	9,355,000.00	2,803,341.69	-	-	-	2,803,341.69	2,795,341.69	-	-	-	-	2,795,341.69	-	6,551,658.31	8,000.00	-	
Chemical and Filing Supplies Expenses	5020313000	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	500,000.00	545,000.00	45,000.00	500,000.00	-	-	545,000.00	87,000.00	-	-	-	87,000.00	87,000.00	-	-	-	-	87,000.00	-	458,000.00	-	-	
Information and Communications Technology Equipment	5020321003	61,000.00	-	61,000.00	61,000.00	-	-	-	61,000.00	26,817.00	-	-	-	26,817.00	26,817.00	-	-	-	-	26,817.00	-	34,180.00	-	-	
Communications Equipment	5020321007	146,000.00	-	146,000.00	146,000.00	-	-	-	146,000.00	-	-	-	-	-	-	-	-	-	-	-	-	146,000.00	-	-	
Semi-Expendable Furniture, Fixtures and Books	5020322001	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Other Supplies and Materials Expenses	5020355000	624,000.00	-	624,000.00	624,000.00	-	-	-	624,000.00	474,000.00	-	-	-	474,000.00	-	-	-	-	-	474,000.00	150,000.00	474,000.00	-	-	
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020401000	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	312,191.84	-	-	-	312,191.84	277,059.67	-	-	-	-	277,059.67	-	1,067,828.16	35,132.17	-	
Electricity Expenses	5020402000	13,465,000.00	-	13,465,000.00	13,465,000.00	-	-	-	13,465,000.00	2,727,609.05	-	-	-	2,727,609.05	2,613,842.69	-	-	-	-	2,613,842.69	-	10,729,306.95	113,766.16	-	
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000	753,000.00	-	753,000.00	753,000.00	-	-	-	753,000.00	65,379.00	-	-	-	65,379.00	65,379.00	-	-	-	-	65,379.00	-	687,621.00	-	-	
Telephone Expenses	5020502001	5,117,000.00	-	5,117,000.00	5,017,000.00	-	-	-	5,017,000.00	321,339.67	-	-	-	321,339.67	321,039.67	-	-	-	-	321,039.67	100,000.00	4,695,660.33	300.00	-	
Landline	5020502002	2,834,000.00	-	2,834,000.00	2,834,000.00	-	-	-	2,834,000.00	341,677.69	-	-	-	341,677.69	319,605.03	-	-	-	-	319,605.03	-	2,492,332.31	21,878.66	-	
Internet Subscription Expenses	5020503000	1,822,000.00	-	1,822,000.00	1,822,000.00	-	-	-	1,822,000.00	532,526.32	-	-	-	532,526.32	530,421.64	-	-	-	-	530,421.64	-	1,293,478.68	2,104.64	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	16,670.50	-	-	-	16,670.50	12,640.50	-	-	-	-	12,640.50	-	172,329.50	4,000.00	-	
Awards/Rewards and Prizes	5020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	5020601001	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Prizes	5020602000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Confidential, Intelligence and Extraordinary	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-	-	-	-	15,000,000.00	-	45,000,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,574,000.00	-	1,574,000.00	1,574,000.00	-	-	-	1,574,000.00	863,300.00	-	-	-	863,300.00	863,300.00	-	-	-	-	863,300.00	-	710,700.00	-	-	
Professional Services	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	
Consultancy Services	5021103002	13,651,000.00	(500,000.00)	13,151,000.00	13,651,000.00	(500,000.00)	-	-	13,151,000.00	5,747.12	-	-	-	5,747.12	5,747.12	-	-	-	-	5,747.12	-	13,145,252.88	-	-	
Other Professional Services	5021155000	82,566,000.00	(500,000.00)	82,066,000.00	81,486,000.00	(500,000.00)	-	-	80,986,000.00	20,785,437.78	-	-	-	20,785,437.78	20,734,309.24	-	-	-	-	20,734,309.24	1,100,000.00	60,156,562.22	55,128.54	-	
General Services	5021200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021203000	7,459,000.00	-	7,459,000.00	7,459,000.00	-	-	-	7,459,000.00	938,138.78	-	-	-	938,138.78	938,138.78	-	-	-	-	938,138.78	-	6,560,861.22	-	-	
Repairs and Maintenance	5021300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other	5021304001	430,000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	6,180.00	-	-	-	6,180.00	-	-	-	-	-	6,180.00	-	423,820.00	6,180.00	-	
Repairs and Maintenance - Machinery and	5021305001	303,000.00	-	303,000.00	303,000.00	-	-	-	303,000.00	-	-	-	-	-	-	-	-	-	-	-	-	303,000.00	-	-	
Machinery	5021305002	472,000.00	-	472,000.00	472,000.00	-	-	-	472,000.00																

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	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 (15-26) + (23-24)	
																				DUE AND DEMANDABLE		NOT YET DUE AND DEMANDABLE	
Motor Vehicles	502130001	1,917,000.00		1,917,000.00	1,917,000.00			1,917,000.00	255,815.53				255,815.53	173,465.53					173,465.53		1,661,184.47	82,350.00	
Repairs and Maintenance - Furniture and Fixtures																							
Repairs and Maintenance - Furniture and Fixtures	502130700	255,000.00		255,000.00	255,000.00			255,000.00													255,000.00		
Repairs and Maintenance - Leased Assets																							
Repair and Maintenance - Leased Assets - Transportation Equipment	502130800		500,000.00	500,000.00				500,000.00	262,844.50				262,844.50	202,844.50					262,844.50			237,155.50	
Other Leased Assets	502130809	75,000.00		75,000.00	75,000.00			75,000.00														75,000.00	
Repairs and Maintenance - Leased Assets																							
Other Leased Assets Improvements	502130909	277,000.00		277,000.00	277,000.00			277,000.00														277,000.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	225,000.00		225,000.00	225,000.00			225,000.00														225,000.00	
Repairs and Maintenance - Semi-Expendable																							
Furniture and Fixtures	502132201	255,000.00		255,000.00	255,000.00			255,000.00														255,000.00	
Financial Assistance/Subsidy	502140000				0																		
Financial Assistance to NGOs	502140200	642,500,000.00		642,500,000.00	0															642,500,000.00			
Subsidies - Others	502149900	500,000,000.00	2,000,000.00	502,000,000.00	0	2,000,000.00		2,000,000.00	1,054,000.00				1,054,000.00	1,054,000.00					1,054,000.00	500,000,000.00	536,000.00		
Taxes, Insurance Premiums and Other Fees	502150000																						
Taxes, Duties and Licenses	502150101	65,000.00		65,000.00	65,000.00			65,000.00														65,000.00	
Fidelity Bond Premiums	502150200	115,000.00	200,000.00	315,000.00	115,000.00	200,000.00		315,000.00	238,802.05				238,802.05	238,802.05					238,802.05		76,197.95		
Insurance Expenses	502150300	61,000.00		61,000.00	61,000.00			61,000.00	22,400.97				22,400.97	22,400.97					22,400.97		38,599.03		
Other Maintenance and Operating Expenses	502290000																						
Advertising Expenses	502290100	800,000.00		800,000.00	800,000.00			800,000.00														800,000.00	
Printing and Publication Expenses	502290200	1,726,000.00		1,726,000.00	1,671,000.00			1,671,000.00	121,750.00				121,750.00	112,630.00					112,630.00	55,000.00	1,540,210.00	9,160.00	
Representation Expenses	502290300	30,756,000.00		30,756,000.00	30,345,000.00			30,345,000.00	6,054,857.06				6,054,857.06	5,078,174.66					5,078,174.66	450,000.00	24,291,142.94	976,682.20	
Transportation and Delivery Expenses	502290400	205,000.00		205,000.00	190,000.00			190,000.00												15,000.00	190,000.00		
Rent/Lease Expenses																							
Rents - Building and Structures	502295001	27,788,000.00		27,788,000.00	27,668,000.00			27,668,000.00	4,064,578.18				4,064,578.18	3,995,152.18					3,995,152.18	130,000.00	23,003,421.82	69,426.00	
Rents - Motor Vehicles	502295003	49,893,000.00	(2,200,000.00)	47,693,000.00	49,893,000.00	(2,200,000.00)		47,693,000.00	96,500.00				96,500.00	96,500.00					96,500.00		47,596,500.00		
Rents - Furniture and Fixtures	502295008	100,000.00		100,000.00	100,000.00			100,000.00	16,000.00				16,000.00	16,000.00					16,000.00		84,000.00		
Subscription Expenses																							
Other Subscription Expenses	502290709	550,000.00		550,000.00	550,000.00			550,000.00	78,533.00				78,533.00	78,533.00					78,533.00		471,467.00		
Donations	502290800	305,000.00		305,000.00	305,000.00			305,000.00													305,000.00		
Other Maintenance and Operating Expenses	502299909	15,680,000.00	(300,000.00)	15,380,000.00	15,680,000.00	(300,000.00)		15,380,000.00													15,380,000.00		
Other MOOE, Itinary	502299909		180,000.00	180,000.00	180,000.00			180,000.00	130,384.30				130,384.30	129,284.30					129,284.30		49,615.70	1,100.00	
Financial Expenses																							
Bank Charges	503010400	20,000.00		20,000.00	20,000.00			20,000.00	1,000.00				1,000.00	1,000.00					1,000.00		19,000.00		
SPECIAL PURPOSE FUNDS			4,992,000.00	4,992,000.00				4,992,000.00														4,992,000.00	
Miscellaneous Personnel Benefits Fund																							
Other Personnel Benefits	501040000																						
Other Personnel Benefits																							
Lump-sum for Compensation Adjustment	501049906		4,992,000.00	4,992,000.00				4,992,000.00														4,992,000.00	
GRAND TOTAL		1,828,787,000.00	4,992,000.00	1,833,779,000.00	676,037,000.00	4,710,000.00		681,747,000.00	96,584,941.14				96,584,941.14	97,486,080.00					97,486,080.00	1,190,000,000.00	894,164,158.88	2,107,781.14	

CERTIFIED CORRECT

CERTIFIED CORRECT

NOTED BY

RECOMMENDING APPROVAL

APPROVED BY


ACCOUNTANT IN CHARGE BUDGET DIVISION HEAD


LEIANNE T. DISERA, CPA
PEACE PROGRAM OFFICER / ACCOUNTING HEAD


DR. MA. CORAZON B. ALMARO
DIRECTOR II - CIVIL FINANCE UNIT


SEC. ADRIANO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES


SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)