

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- FY 2019 GAA/RA. NO. 11464

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

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)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = (8)+(7)+9	11	12	13	14	15 = (11)+(12)+(13)+(14)	16	17	18	19	20 = (16)+(17)+(18)+(19)	21 = (5-10)	22 = (16-15)	23	24
I. REPUBLIC ACT NO. 11464 CONTINUING APPROPRIATION FY 2019																							
General Administration and Support		24,811,799.88	-	24,811,799.88	24,811,799.88	-	-	-	24,811,799.88	2,895,940.82	-	-	-	2,895,940.82	2,895,940.82	-	-	-	2,895,940.82	-	21,915,859.06	-	-
PAP																							
PS 50100000.00																							
MOOE 60200000.00		24,511,799.66	-	24,511,799.66	24,511,799.66	-	-	-	24,511,799.66	2,895,940.82	-	-	-	2,895,940.82	2,895,940.82	-	-	-	2,895,940.82	-	21,615,859.06	-	-
Operations		11,361,330.00	-	11,361,330.00	11,361,330.00	-	-	-	11,361,330.00	198,061.62	-	-	-	198,061.62	198,061.62	-	-	-	198,061.62	-	10,163,268.38	-	-
MFO 1- Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP																							
PS 50100000.00		12,689,943.00	-	12,689,943.00	12,689,943.00	-	-	-	12,689,943.00	198,061.62	-	-	-	198,061.62	198,061.62	-	-	-	198,061.62	-	12,491,881.38	-	-
MOOE 60200000.00		53,676,387.99	-	53,676,387.99	53,676,387.99	-	-	-	53,676,387.99	-	-	-	-	-	-	-	-	-	-	-	53,676,387.99	-	-
Locally Funded Projects - NORMALIZATION		25,718,229.52	-	25,718,229.52	25,718,229.52	-	-	-	25,718,229.52	709,500.00	-	-	-	709,500.00	709,500.00	-	-	-	709,500.00	-	25,008,729.52	-	-
PAP																							
PS 50100000.00																							
MOOE 60200000.00		25,718,229.52	-	25,718,229.52	25,718,229.52	-	-	-	25,718,229.52	709,500.00	-	-	-	709,500.00	709,500.00	-	-	-	709,500.00	-	25,008,729.52	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		118,848,360.16	-	118,848,360.16	118,848,360.16	-	-	-	118,848,360.16	3,804,492.44	-	-	-	3,804,492.44	3,804,492.44	-	-	-	3,804,492.44	-	112,841,867.72	-	-
PS 50100000.00		12,689,943.00	-	12,689,943.00	12,689,943.00	-	-	-	12,689,943.00	198,061.62	-	-	-	198,061.62	198,061.62	-	-	-	198,061.62	-	12,491,881.38	-	-
MOOE 60200000.00		103,958,417.16	-	103,958,417.16	103,958,417.16	-	-	-	103,958,417.16	3,606,440.82	-	-	-	3,606,440.82	3,606,440.82	-	-	-	3,606,440.82	-	100,350,586.34	-	-
II. Contingent Fund for MNLF		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
PS 50100000.00																							
MOOE 60200000.00		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
SUB-TOTALS, Contingent Fund for MNLF		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
III. Contingent Fund for CINN/PANOPF		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	-	-	-	-	-	-	-	-	-	38,633,887.80	-	-
PS 50100000.00																							
MOOE 60200000.00		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	-	-	-	-	-	-	-	-	-	38,633,887.80	-	-
SUB-TOTALS, CONTINGENT FUND Contingent Fund for CINN/PANOPF - MOOE RA 11280		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	-	-	-	-	-	-	-	-	-	38,633,887.80	-	-
IV. Contingent Fund for Normalization Program		678,200,471.94	-	678,200,471.94	678,200,471.94	-	-	-	678,200,471.94	-	-	-	-	-	-	-	-	-	-	-	678,200,471.94	-	-
PS 50100000.00																							
MOOE 60200000.00		678,200,471.94	-	678,200,471.94	678,200,471.94	-	-	-	678,200,471.94	-	-	-	-	-	-	-	-	-	-	-	678,200,471.94	-	-
SUB-TOTALS, Contingent Fund for Normalization Program		678,200,471.94	-	678,200,471.94	678,200,471.94	-	-	-	678,200,471.94	-	-	-	-	-	-	-	-	-	-	-	678,200,471.94	-	-
GRAND TOTAL		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	-	852,433,217.73	3,804,492.44	-	-	-	3,804,492.44	3,804,492.44	-	-	-	3,804,492.44	-	848,628,725.29	-	-
PS 50100000.00		12,689,943.00	-	12,689,943.00	12,689,943.00	-	-	-	12,689,943.00	198,061.62	-	-	-	198,061.62	198,061.62	-	-	-	198,061.62	-	12,491,881.38	-	-
MOOE 60200000.00		839,743,274.73	-	839,743,274.73	839,743,274.73	-	-	-	839,743,274.73	3,606,440.82	-	-	-	3,606,440.82	3,606,440.82	-	-	-	3,606,440.82	-	836,137,503.91	-	-
RECAPITULATION BY MFO		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	-	852,433,217.73	3,804,492.44	-	-	-	3,804,492.44	3,804,492.44	-	-	-	3,804,492.44	-	848,628,725.29	-	-
MFO		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	-	852,433,217.73	3,804,492.44	-	-	-	3,804,492.44	3,804,492.44	-	-	-	3,804,492.44	-	848,628,725.29	-	-
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:  CASIMIR C. CRUZ, ACCOUNTANT/BUDGET DIVISION HEAD

CERTIFIED CORRECT:  LEAHNIE T. DIZON, PEACE PROGRAM OFFICER, MAJ. ACCOUNTING DIVISION HEAD

NOTED BY:  MA. CORAZON B. ALMARO, DIRECTOR IV/OC-FINANCE UNIT

RECOMMENDING APPROVAL:  ARMANDO R. PAJARILLO, UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:  SEC. CARLITO A. UY, PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (PAFRU)